



1. 375.100/10

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1986

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1985

Title	October 31, 1986		October 31, 1985	
	Average interest rate ¹	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	² 6.097	\$412,166	² 7.898	\$389,716
Notes:				
Treasury	9.968	898,631	11.280	777,687
Bonds: ³				
Treasury	10.639	241,695	11.024	199,470
Other securities:				
Federal Financing Bank	11.706	15,000	10.375	8,747
Total marketable	9.095	1,567,492	10.306	1,375,619
Nonmarketable:				
Depository series	2.000	5	2.000	5
Foreign series:				
Government:				
Dollar denominated	7.355	4,468	8.307	7,156
Government account series	9.767	374,109	10.724	302,625
R. E. A. series	5.000	33	5.000	65
State and local government series	8.754	103,070	9.038	66,465
United States individual retirement bonds	6.477	24	6.421	25
United States retirement plan bonds	6.120	112	6.011	119
United States savings bonds	7.272	87,005	7.213	77,536
United States savings notes	6.906	277	6.905	269
Total nonmarketable	9.185	569,103	9.780	454,265
Total interest-bearing debt	9.119	2,136,596	10.174	1,829,885
Non-interest-bearing debt:				
Matured debt		1,696		1,292
Other		677		672
Total non-interest-bearing debt		2,373		1,964
Total public debt outstanding		2,138,968		1,831,849

TABLE II—STATUTORY DEBT LIMIT, OCTOBER 31, 1986

Public debt subject to limit:		
Public debt outstanding		\$2,138,968
Less amounts not subject to limit:		
Treasury		601
Federal Financing Bank		15,000
Total public debt subject to limit		2,123,368
Other debt subject to limit:		
Guaranteed debt of Government agencies		143
Specified participation certificates ⁴		1,135
Total other debt subject to limit		1,278
Total debt subject to limit		2,124,646
Statutory debt limit ⁵		2,300,000
Balance of statutory debt limit		175,354

¹\$500 thousand or less.

²The average interest for Nonmarketable Foreign Series Dollar denominated erroneously appeared in the September 30, 1986 statement as 7.683%, the rate should read 7.585%.

³Computed on true discount basis.

⁴Pursuant to 31 U.S.C. 3102. By Act of April 7, 1986 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$250,000 million. As of October 31, 1986 \$210,335 million was held by the Public.

Source: Bureau of the Public Debt, Department of the Treasury.

⁵Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C 3101.

⁶Pursuant to 31 U.S.C. 3101. By Act of October 21, 1986, the statutory debt limit was established at \$2,300,000 million.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ^{1, d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Nov. 6, 1986 { 6.09%	5/8/86	11/6/86	Nov. 6, 1986	\$7,197 {			
5.70%	8/7/86			7,709 {			\$14,906
Nov. 13, 1986 { 6.10%	5/15/86	11/13/86	Nov. 13, 1986	7,057 {			12,589
5.60%	8/14/86			5,532 {			
Nov. 20, 1986 { 6.28%	5/22/86	11/20/86	Nov. 20, 1986	7,120 {			14,987
5.64%	8/21/86			7,867 {			
Nov. 28, 1986 { 6.21%	5/29/86	11/28/86	Nov. 28, 1986	9,064 {			24,128
5.32%	8/28/86			7,840 {			
Dec. 4, 1986 { 6.41%	6/5/86	12/4/86	Dec. 4, 1986	7,218 {			15,057
5.12%	9/4/86			7,839 {			
Dec. 11, 1986 { 6.39%	6/12/86	12/11/86	Dec. 11, 1986	7,220 {			15,056
5.24%	9/11/86			7,836 {			
Dec. 18, 1986 { 6.18%	6/19/86	12/18/86	Dec. 18, 1986	7,424 {			15,353
5.16%	9/18/86			7,929 {			
Dec. 26, 1986 { 7.06%	12/26/85	12/26/86	Dec. 26, 1986	9,281 {			
6.13%	6/26/86			7,545 {			24,667
5.25%	9/25/86			7,841 {			
Jan. 2, 1987 { 5.96%	7/3/86	1/2/87	Jan. 2, 1987	7,833 {			14,170
5.20%	10/2/86			6,337 {			
Jan. 8, 1987 { 5.85%	7/10/86	1/8/87	Jan. 8, 1987	7,435 {			14,691
5.08%	10/9/86			7,256 {			
Jan. 15, 1987 { 5.80%	7/17/86	1/15/87	Jan. 15, 1987	7,483 {			14,510
5.13%	10/16/86			7,027 {			
Jan. 22, 1987 { 5.77%	7/24/86	1/22/87	Jan. 22, 1987	7,672 {			24,423
5.30%	10/23/86			7,562 {			
Jan. 29, 1987 { 5.89%	7/31/86	1/29/87	Jan. 29, 1987	7,312 {			15,152
5.18%	10/30/86			7,840 {			
Feb. 5, 1987 { 5.73%	8/7/86	2/5/87	Feb. 5, 1987	7,645 {			7,645
Feb. 12, 1987 { 5.60%	8/14/86	2/12/87	Feb. 12, 1987	5,537 {			5,537
Feb. 19, 1987 { 7.19%	2/20/86	2/19/87	Feb. 19, 1987	9,159 {			16,992
5.65%	8/21/86			7,833 {			
Feb. 26, 1987 { 5.35%	8/28/86	2/26/87	Feb. 26, 1987	7,826 {			7,826
Mar. 5, 1987 { 5.17%	9/4/86	3/5/87	Mar. 5, 1987	7,832 {			7,832
Mar. 12, 1987 { 5.35%	9/11/86	3/12/87	Mar. 12, 1987	7,822 {			7,822
Mar. 19, 1987 { 6.61%	3/20/86	3/19/87	Mar. 19, 1987	9,229 {			17,445
5.34%	9/18/86			8,216 {			
Mar. 26, 1987 { 5.39%	9/25/86	3/26/87	Mar. 26, 1987	7,819 {			7,819
Apr. 2, 1987 { 5.37%	10/2/86	4/2/87	Apr. 2, 1987	6,333 {			6,333
Apr. 9, 1987 { 5.13%	10/9/86	4/9/87	Apr. 9, 1987	7,215 {			7,215
Apr. 16, 1987 { 5.94%	4/17/86	4/16/87	Apr. 16, 1987	9,763 {			16,786
5.22%	10/16/86			7,023 {			
Apr. 23, 1987 { 5.39%	10/23/86	4/23/87	Apr. 23, 1987	7,538 {			7,538
Apr. 30, 1987 { 5.21%	10/30/86	4/30/87	Apr. 30, 1987	7,809 {			7,809
May 14, 1987 { 6.17%	5/15/86	5/14/87	May 14, 1987	9,264 {			9,264
June 11, 1987 { 6.59%	6/12/86	6/11/87	June 11, 1987	9,417 {			9,417
July 9, 1987 { 5.98%	7/10/86	7/9/87	July 9, 1987	9,680 {			9,680
Aug. 6, 1987 { 5.82%	8/7/86	8/6/87	Aug. 6, 1987	10,167 {			10,167
Sept. 3, 1987 { 5.33%	9/4/86	9/3/87	Sept. 3, 1987	9,512 {			9,512
Oct. 1, 1987 { 5.47%	10/2/86	10/1/87	Oct. 1, 1987	9,831 {			9,831
Oct. 29, 1987 { 5.44%	10/30/86	10/29/87	Oct. 29, 1987	10,007 {			10,007
Total Treasury Bills					412,166 {		412,166 {
Notes: ^e							
Treasury:							
13-7/8% E-1986 (Effective Rate 13.9522%) ²	6/3/81	11/15/86	May 15-Nov. 15	3,206 {			3,206
16-1/8% F-1986 (Effective Rate 16.1368%) ²	9/8/81	do	do	3,469 {			3,469
10% K-1986 (Effective Rate 10.0981%) ²	12/31/82	12/31/86	June 30-Dec. 31	5,908 {			5,908
11% P-1986 (Effective Rate 11.1066%) ²	11/15/83	11/15/86	May 15-Nov. 15	7,650 {			7,650
10-3/8% AB-1986 (Effective Rate 10.4707%) ²	11/30/84	11/30/86	May 31-Nov. 30	10,052 {			10,052
9-7/8% AC-1986 (Effective Rate 9.9165%) ²	12/31/84	12/31/86	June 30-Dec. 31	10,112 {			10,112
7-5/8% A-1987 (Effective Rate 7.6928%) ²	11/15/87	11/15/87	May 15-Nov. 15	2,387 {			2,387
9% B-1987 (Effective Rate 9.0004%) ²	2/15/79	2/15/87	Feb. 15-Aug. 15	6,238 {			6,238
12% C-1987 (Effective Rate 12.0170%) ²	2/15/80	5/15/87	May 15-Nov. 15	2,472 {			2,472
12-3/4% D-1987 (Effective Rate 12.8284%) ²	12/2/81	2/15/87	Feb. 15-Aug. 15	3,437 {			3,437
14% E-1987 (Effective Rate 14.0137%) ²	3/3/82	5/15/87	May 15-Nov. 15	3,519 {			3,519
13-3/4% F-1987 (Effective Rate 13.7136%) ²	6/2/82	8/15/87	Feb. 15-Aug. 15	4,078 {			4,078
12-5/8% G-1987 (Effective Rate 12.6798%) ²	9/7/82	11/15/87	May 15-Nov. 15	5,384 {			5,384
10-1/4% H-1987 (Effective Rate 10.3032%) ²	3/31/83	3/31/87	Mar. 31-Sept. 30	6,522 {			6,522
10-1/2% J-1987 (Effective Rate 10.6198%) ²	6/30/83	6/30/87	June 30-Dec. 31	6,435 {			6,435
11-1/8% K-1987 (Effective Rate 11.1609%) ²	9/30/83	9/30/87	Mar. 31-Sept. 30	6,539 {			6,539
11-1/4% L-1987 (Effective Rate 11.3514%) ²	1/3/84	12/31/87	June 30-Dec. 31	6,580 {			6,580
10-7/8% M-1987 (Effective Rate 10.9571%) ²	2/15/84	2/15/87	Feb. 15-Aug. 15	9,166 {			9,166
12-1/2% N-1987 (Effective Rate 12.5379%) ²	5/15/84	5/15/87	May 15-Nov. 15	7,831 {			7,831
12-3/8% P-1987 (Effective Rate 12.4602%) ²	8/15/84	8/15/87	Feb. 15-Aug. 15	7,717 {			7,717
11% Q-1987 (Effective Rate 11.0119%) ²	11/15/84	11/15/87	May 15-Nov. 15	8,187 {			8,187
9-3/4% R-1987 (Effective Rate 9.8271%) ²	1/31/85	1/31/87	Jan. 31-July 31	10,212 {			10,212
10% S-1987 (Effective Rate 10.1200%) ²	2/28/85	2/28/87	Feb. 28-Aug. 31	10,087 {			10,087
10-3/4% T-1987 (Effective Rate 10.8625%) ²	4/1/85	3/31/87	Mar. 31-Sept. 30	10,349 {			10,349
9-3/4% U-1987 (Effective Rate 9.8123%) ²	4/30/85	4/30/87	Apr. 30-Oct. 31	9,992 {			9,992
9-1/8% V-1987 (Effective Rate 9.1286%) ²	5/31/85	5/31/87	May 31-Nov. 30	10,446 {			10,446
8-1/2% W-1987 (Effective Rate 8.5098%) ²	7/1/85	6/30/87	June 30-Dec. 31	10,674 {			10,674
8-7/8% X-1987 (Effective Rate 8.9788%) ²	7/31/85	7/31/87	Jan. 31-July 31	10,166 {			10,166
8-7/8% Y-1987 (Effective Rate 8.8899%) ²	9/3/85	8/31/87	Feb. 28-Aug. 31	10,450 {			10,450
9% Z-1987 (Effective Rate 9.1063%) ²	9/30/85	9/30/87	Mar. 31-Sept. 30	10,095 {			10,095
8-7/8% AB-1987 (Effective Rate 8.9027%) ²	10/31/85	10/31/87	Apr. 30-Oct. 31	10,298 {			10,298
8-1/2% AC-1987 (Effective Rate 8.5826%) ²	12/2/85	11/30/87	May 31-Nov. 30	10,699 {			10,699
7-7/8% AD-1987 (Effective Rate 7.9291%) ²	12/31/85	12/31/87	June 30-Dec. 31	10,524 {			10,524
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/78	5/15/88	May 15-Nov. 15	4,148 {			4,148
8-3/4% B-1988 (Effective Rate 8.8504%) ²	11/15/78	11/15/88	do	3,445 {			3,445

*\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^e —Continued							
Treasury—Continued							
12-3/8% C-1988 (Effective Rate 12.4874%) ²	1/5/81		1/15/88	Jan. 15-July 15	\$2,710		\$2,710
13-1/4% D-1988 (Effective Rate 13.3410%) ²	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%) ²	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%) ²	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%) ²	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%) ²	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.4978%) ²	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%) ²	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%) ²	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%) ²	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%) ²	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574	⁴ -\$281	6,855
11-3/8% P-1988 (Effective Rate 11.4063%) ² ¹⁰	do		Sept. 30 ³	1,001	⁴ 281	720	
10-5/8% Q-1988 (Effective Rate 10.7237%) ²	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
10-3/8% R-1988 (Effective Rate 10.3976%) ²	2/15/85		2/15/88	Feb. 15-Aug. 15	8,489		8,489
10% S-1988 (Effective Rate 10.0003%) ²	5/15/85		5/15/88	May 15-Nov. 15	9,987		9,987
9-1/2% T-1988 (Effective Rate 9.5307%) ²	8/15/85		8/15/88	Feb. 15-Aug. 15	10,928		10,928
8-5/8% U-1988 (Effective Rate 8.7362%) ²	11/26/85		11/15/88	May 15-Nov. 15	9,179		9,179
8-1/8% V-1988 (Effective Rate 8.1701%) ²	1/31/86		1/31/88	Jan. 31-July 31	10,531		10,531
8% W-1988 (Effective Rate 8.0229%) ²	2/28/86		2/29/88	Feb. 28-Aug. 31	10,640		10,640
7-1/8% X-1988 (Effective Rate 7.1914%) ²	3/31/86		3/31/88	Mar. 31-Sept. 30	10,878		10,878
6-5/8% Y-1988 (Effective Rate 6.6799%) ²	4/30/86		4/30/88	Apr. 30-Oct. 31	11,305		11,305
7-1/8% Z-1988 (Effective Rate 7.2000%) ²	6/2/86		5/31/88	May 31-Nov. 30	10,905		10,905
7% AB-1988 (Effective Rate 7.0382%) ²	6/30/86		6/30/88	June 30-Dec. 31	11,397		11,397
6-5/8% AC-1988 (Effective Rate 6.6700%) ²	7/31/86		7/31/88	Jan. 31-July 31	11,881		11,881
6-1/8% AD-1988 (Effective Rate 6.2074%) ²	9/2/86		8/31/88	Feb. 28-Aug. 31	11,435		11,435
6-3/8% AE-1988 (Effective Rate 6.4386%) ²	9/30/86		9/30/88	Mar. 31-Sept. 30	11,544		11,544
6-3/8% AF-1988 (Effective Rate 6.3899%) ²	10/31/86		10/31/88	Apr. 30-Oct. 31	11,541		11,541
9-1/4% A-1989 (Effective Rate 9.3727%) ²	5/15/79		5/15/88	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%) ²	11/15/79		11/15/88	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%) ²	1/13/82		1/15/88	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%) ²	4/7/82		4/15/88	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%) ²	7/8/82		7/15/88	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) ²	9/29/82		10/15/88	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%) ²	12/1/83		2/15/88	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%) ²	3/5/84		5/15/88	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%) ²	6/1/84		8/15/88	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%) ²	9/4/84		11/15/88	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%) ²	4/1/85		3/31/88	Mar. 31-Sept. 30	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%) ²	7/1/85		6/30/88	June 30-Dec. 31	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4701%) ²	11/1/85		9/30/88	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%) ²	12/31/85		12/31/88	June 30-Dec. 31	7,490		7,490
8% Q-1989 (Effective Rate 8.1124%) ²	2/18/86		2/15/88	Feb. 15-Aug. 15	10,297		10,297
6-7/8% R-1989 (Effective Rate 6.9680%) ²	5/15/86		5/15/88	May 15-Nov. 15	10,473		10,473
6-5/8% S-1989 (Effective Rate 6.7307%) ²	8/15/86		8/15/88	Feb. 15-Aug. 15	12,755		12,755
10-3/4% A-1990 (Effective Rate 10.8116%) ²	8/15/80		8/15/90	do	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) ²	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) ²	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) ²	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) ²	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) ²	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%) ²	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	⁴ 317	7,263
11% H-1990 (Effective Rate 11.2452%) ² ¹⁰	do		Feb. 15 ³	1,000	⁴ 317	684	
11-3/8% J-1990 (Effective Rate 11.4294%) ²	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%) ²	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	⁴ 159	7,355
9-7/8% L-1990 (Effective Rate 9.9951%) ² ¹⁰	do		Aug. 15 ³	1,000	⁴ 159	842	
9-5/8% M-1990 (Effective Rate 9.6202%) ²	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%) ²	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%) ²	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%) ²	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
14-1/2% A-1991 (Effective Rate 14.5583%) ²	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) ²	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) ²	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) ²	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) ²	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) ²	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) ²	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%) ²	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1222%) ²	3/5/86		5/15/91	May 15-Nov. 15	7,797		7,797
7-1/2% K-1991 (Effective Rate 7.5532%) ²	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%) ²	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) ²	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) ²	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/15/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) ²	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) ²	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) ²	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) ²	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ² ⁵	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
11-1/4% A-1995 (Effective Rate 11.3569%) ² ⁵	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ² ⁵	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ² ⁵	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ² ⁵	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-7/8% A-1996 (Effective Rate 8.9724%) ² ⁵	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	⁴ 801	8,375
8-7/8% B-1996 (Effective Rate 9.1182%) ² ¹⁰	do		do	1,001	⁴ 801	200	
7-3/8% C-1996 (Effective Rate 7.4697%) ² ⁵	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
Total Treasury Notes					898,631		898,631

*\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ —Continued							
Marketable—Continued							
Bonds: ^{7,8,9}							
6-1/8% 1986 (Effective Rate 6.1493%) ²	11/15/71		11/15/86	May 15-Nov. 15..	\$1,216	\$20	\$1,196
4-1/4% 1987-92 (Effective Rate 4.2248%) ^{1,2}	8/15/62	8/15/87 ⁹	8/15/92	Feb. 15-Aug. 15..	3,818	2,251	1,567
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	2/15/88 ⁹	2/15/93	do	250	169	81
7-1/2% 1988-93 (Effective Rate 7.4549%) ²	8/15/73	8/15/88	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%) ^{1,2}	4/18/63	5/15/89 ⁹	5/15/94	May 15-Nov. 15..	1,560	1,050	510
3-1/2% 1990 (Effective Rate 3.4364%) ²	2/14/58	(⁹)	2/15/90	Feb. 15-Aug. 15..	4,917	4,209	709
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75		5/15/90	May 15-Nov. 15..	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15..	1,504	.....	1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78		do	do	1,501	.....	1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15..	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15..	1,768	.....	1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15..	1,509	.....	1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15..	3,010	.....	3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15..	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15..	1,506	.....	1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15..	1,502	.....	1,502
3% 1995	2/15/55	(⁹)	2/15/95	Feb. 15-Aug. 15..	2,745	2,573	172
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do	do	1,502	.....	1,502
7-7/8% 1995-00 (Effective Rate 7.8919%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15..	1,504	.....	1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do	do	1,503	.....	1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15..	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15..	1,482	.....	1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15..	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.4835%) ²	10/3/60	(⁹)	11/15/98	May 15-Nov. 15..	4,463	4,038	425
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	.....	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15..	1,501	.....	1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15..	1,750	.....	1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15..	1,753	.....	1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15..	1,753	.....	1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15..	1,759	.....	1,759
9-3/8% 2006 (Effective Rate 9.4262%) ^{2,5}	1/15/86		2/15/06	do	4,756	15	4,234
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	.....	2,753
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82		11/15/02	May 15-Nov. 15..	2,753	.....	2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495	.....	1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83		2/15/03	Feb. 15-Aug. 15..	3,007	.....	3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83		5/15/03	May 15-Nov. 15..	3,249	.....	3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15..	2,103	.....	2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83		8/15/03	do	3,501	.....	3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83		11/15/03	May 15-Nov. 15..	7,260	.....	7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230	.....	5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84		5/15/04	do	3,755	.....	3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84		8/15/04	Feb. 15-Aug. 15..	4,000	.....	4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15..	4,606	.....	4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201	.....	4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2,5}	10/30/84		11/15/04	do	8,302	.....	8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15..	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2,5}	4/2/85		5/15/05	May 15-Nov. 15..	4,261	.....	4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987	.....	2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2,5}	7/2/85		8/15/05	Feb. 15-Aug. 15..	9,270	.....	9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15..	4,736	.....	4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	do	4,609	.....	4,609
14% 2006-11 (Effective Rate 14.3381%) ²	11/16/81	11/15/06	11/15/11	do	4,901	.....	4,901
10-3/8% 2007-12 (Effective Rate 10.5903%) ²	11/15/82	11/15/07	11/15/12	do	11,032	.....	11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15..	14,755	.....	14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15..	5,007	.....	5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ^{2,5}	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15..	5,128	.....	5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2,5}	11/15/84	11/15/09	11/15/14	May 15-Nov. 15..	6,006	.....	6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2,5}	2/15/85		2/15/15	Feb. 15-Aug. 15..	12,668	.....	12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2,5}	8/15/85		8/15/15	do	7,150	.....	7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2,5}	11/15/85		11/15/15	May 15-Nov. 15..	6,900	.....	6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2,5}	2/15/86		2/15/16	Feb. 15-Aug. 15..	7,267	.....	7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2,5}	5/15/86	5/15/16	5/15/16	May 15-Nov. 15..	18,824	.....	18,824
Total Treasury Bonds					256,541	14,846	241,695
Other Securities:					15,000	.....	15,000
Federal Financing Bank ³⁰		Various dates		Various	1,582,338	14,846	1,567,492
Total marketable					120	115	5
Nonmarketable:							
Depository Series:							
2% Bond First Series		Various dates: From 11/1974	(¹²)	12 years from issue date	June 1-Dec. 1		
Foreign Series: ⁸							
Government-Dollar denominated:							
Bills 11/3/86		Various dates		11/3/86	Nov. 3, 1986	465	.....
Bills 11/20/86		do		11/20/86	Nov. 20, 1986	100	.....
Bills 12/1/86		do		12/1/86	Dec. 1, 1986	507	.....
Bills 12/30/86		7/1/86		12/30/86	Dec. 30, 1986	1	.....
Bills 1/2/87		Various dates		1/2/87	Jan. 2, 1987	385	.....
Bills 1/22/87		7/24/86		1/22/87	Jan. 22, 1987	100	.....
Bills 2/2/87		Various dates		2/2/87	Feb. 2, 1987	425	.....
Bills 3/2/87		do		3/2/87	Mar. 2, 1987	491	.....
Bills 4/1/87		10/1/86		4/1/87	Apr. 1, 1987	528	.....
Bills 5/1/87		Various dates		5/1/87	May 1, 1987	165	.....
9.15% Treasury notes		6/23/80	(¹³)	6/30/87	June 30-Dec. 31	600	.....
9.75% Treasury notes		7/8/80	(¹³)	7/31/87	Jan. 31-July 31	200	.....
9.85% Treasury notes		7/15/80	(¹³)	8/31/87	Feb. 28-Aug. 31	200	.....
14.15% Treasury notes		5/15/81	(¹³)	5/15/88	May 15-Nov. 15	300	.....
Total Government dollar denominated						4,468	4,468

*\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/3/87	Various dates .....	.....	9/3/87	Sept. 3, 1987	(*)	(*)	(*)
Airport & Airways Trust Fund:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	\$8,424 .....	.....	8,424
9-1/2% 1987 certificates	Various dates: From 7/9/86 .....	..... do .....	..... do .....	..... do	261	\$202	60
9-3/8% 1987 certificates	From 8/8/86 .....	..... do .....	..... do .....	..... do	248	206	42
9-1/4% 1987 certificates	From 9/9/86 .....	..... do .....	..... do .....	..... do	260	188	71
9-1/8% 1987 certificates	From 10/8/86 .....	..... do .....	..... do .....	..... do	213 .....	.....	213
Total Airport & Airways Trust Fund .....	.....	.....	.....	.....	9,406	597	8,810
Alleged Violators of Regulations, Department of Energy:							
5-86% 1986 certificates	10/31/86	On demand	11/3/86	Nov. 3, 1986	31 .....	.....	31
Bills 11/28/86	Various dates .....	.....	11/28/86	Nov. 28, 1986	233 .....	.....	233
Bills 12/4/86 .....	..... do .....	.....	12/4/86	Dec. 4, 1986	243 .....	.....	243
Bills 1/8/87 .....	..... do .....	.....	1/8/87	Jan. 8, 1987	208 .....	.....	208
Bills 2/5/87 .....	..... do .....	.....	2/5/87	Feb. 5, 1987	210 .....	.....	210
Bills 3/5/87 .....	..... do .....	.....	3/5/87	Mar. 5, 1987	230 .....	.....	230
Bills 4/2/87 .....	..... do .....	.....	4/2/87	Apr. 2, 1987	231 .....	.....	231
Total Alleged Violators of Regulations, Department of Energy .....	.....	.....	.....	.....	1,386 .....	.....	1,386
Aquatic Resources Trust Fund:							
Bills 12/26/86	Various dates .....	.....	12/26/86	Dec. 26, 1986	29	10	20
Bills 8/6/87 .....	..... do .....	.....	8/6/87	Aug. 6, 1987	17 .....	.....	17
Bills 9/3/87 .....	..... do .....	.....	9/3/87	Sept. 3, 1987	293	51	242
Total Aquatic Resources Trust Fund .....	.....	.....	.....	.....	340	61	279
Aviation Insurance Revolving Fund:							
Bills 12/26/86	Various dates .....	.....	12/26/86	Dec. 26, 1986	10 .....	.....	10
Bills 4/16/87 .....	..... do .....	.....	4/16/87	Apr. 16, 1987	9 .....	.....	9
Bills 7/9/87 .....	..... do .....	.....	7/9/87	July 9, 1987	8 .....	.....	8
Bills 10/1/87 .....	..... do .....	.....	10/1/87	Oct. 1, 1987	10 .....	.....	10
Total Aviation Insurance Revolving Fund .....	.....	.....	.....	.....	36 .....	.....	36
Bequests and Gifts, FEMA:							
Bills 1/8/87	Various dates .....	.....	1/8/87	Jan. 8, 1987	1 .....	.....	1
Civil Service Retirement Fund:							
7-3/4% 1987 certificates	Various dates: From 7/1/86	On demand	6/30/87	June 30-Dec. 31	5,897	1,690	4,207
7-1/4% 1987 certificates	From 9/2/86 .....	..... do .....	..... do .....	..... do	13,429	371	13,058
13-3/4% 1990 to 1999 bonds	6/30/84 .....	..... do	6/30/90 to 99 .....	..... do	15,834 .....	.....	15,834
13-1/4% 1990 to 1997 bonds	6/30/82 .....	..... do	6/30/90 to 97 .....	..... do	10,664 .....	.....	10,664
13% 1990 to 1996 bonds	6/30/81 .....	..... do	6/30/90 to 96 .....	..... do	8,112 .....	.....	8,112
10-3/4% 1990 to 1998 bonds	6/30/83 .....	..... do	6/30/90 to 98 .....	..... do	13,048 .....	.....	13,048
10-3/8% 1990 to 2000 bonds	6/30/85 .....	..... do	6/30/90 to 00 .....	..... do	19,217 .....	.....	19,217
9-3/4% 1990 to 1995 bonds	6/30/80 .....	..... do	6/30/90 to 95 .....	..... do	6,994 .....	.....	6,994
8-3/4% 1987 to 1994 bonds	6/30/79 .....	..... do	6/30/87 to 94 .....	..... do	7,871	464	7,407
8-3/8% 1987 to 2001 bonds	6/30/86 .....	..... do	6/30/87 to 01 .....	..... do	26,513	1,089	25,425
8-1/4% 1987 to 1993 bonds	6/30/78 .....	..... do	6/30/87 to 93 .....	..... do	7,144 .....	.....	7,144
7-5/8% 1989 bonds	6/30/74 .....	..... do	6/30/89 .....	..... do	1,195 .....	.....	1,195
7-1/2% 1988 to 1991 bonds	6/30/76 .....	..... do	6/30/88 to 91 .....	..... do	3,654 .....	.....	3,654
7-3/8% 1988 to 1990 bonds	6/30/75 .....	..... do	6/30/88 to 90 .....	..... do	2,282 .....	.....	2,282
7-1/8% 1988 to 1992 bonds	6/30/77 .....	..... do	6/30/88 to 92 .....	..... do	2,487 .....	.....	2,487
Total Civil Service Retirement Fund .....	.....	.....	.....	.....	144,341	3,613	140,728
Comptroller of the Currency, Assessments Fund:							
Bills 11/3/86	Various dates .....	.....	11/3/88	Nov. 3, 1986	5 .....	.....	5
Bills 11/6/86 .....	..... do .....	.....	11/6/86	Nov. 6, 1986	(*)	(*)	(*)
Bills 11/10/86 .....	..... do .....	.....	11/10/86	Nov. 10, 1986	(*)	(*)	(*)
Bills 11/13/86 .....	..... do .....	.....	11/13/86	Nov. 13, 1986	(*)	(*)	(*)
Bills 11/17/86 .....	..... do .....	.....	11/17/86	Nov. 17, 1986	5 .....	.....	5
Bills 11/20/86 .....	..... do .....	.....	11/20/86	Nov. 20, 1986	(*)	(*)	(*)
Bills 11/24/86 .....	..... do .....	.....	11/24/86	Nov. 24, 1986	(*)	(*)	(*)
Bills 11/28/86 .....	..... do .....	.....	11/28/86	Nov. 28, 1986	(*)	(*)	(*)
Bills 12/1/86 .....	..... do .....	.....	12/1/86	Dec. 1, 1986	5 .....	.....	5
Bills 12/4/86 .....	..... do .....	.....	12/4/86	Dec. 4, 1986	(*)	(*)	(*)
Bills 12/8/86 .....	..... do .....	.....	12/8/86	Dec. 8, 1986	(*)	(*)	(*)
Bills 12/11/86 .....	..... do .....	.....	12/11/86	Dec. 11, 1986	(*)	(*)	(*)
Bills 12/15/86 .....	..... do .....	.....	12/15/86	Dec. 15, 1986	5 .....	.....	5
Bills 12/18/86 .....	..... do .....	.....	12/18/86	Dec. 18, 1986	(*)	(*)	(*)
Bills 12/22/86 .....	..... do .....	.....	12/22/86	Dec. 22, 1986	(*)	(*)	(*)
Bills 12/26/86 .....	..... do .....	.....	12/26/86	Dec. 26, 1986	(*)	(*)	(*)
Bills 12/29/86 .....	..... do .....	.....	12/29/86	Dec. 29, 1986	5 .....	.....	5
Bills 1/2/87 .....	..... do .....	.....	1/2/87	Jan. 2, 1987	(*)	(*)	(*)
Bills 1/5/87 .....	..... do .....	.....	1/5/87	Jan. 5, 1987	(*)	(*)	(*)
Bills 1/8/87 .....	..... do .....	.....	1/8/87	Jan. 8, 1987	(*)	(*)	(*)
Bills 1/12/87 .....	..... do .....	.....	1/12/87	Jan. 12, 1987	5 .....	.....	5
Bills 1/15/87 .....	..... do .....	.....	1/15/87	Jan. 15, 1987	(*)	(*)	(*)
Bills 1/19/87 .....	..... do .....	.....	1/19/87	Jan. 19, 1987	(*)	(*)	(*)
Bills 1/22/87 .....	..... do .....	.....	1/22/87	Jan. 22, 1987	(*)	(*)	(*)
Bills 1/26/87 .....	..... do .....	.....	1/26/87	Jan. 26, 1987	5 .....	.....	5
Bills 1/29/87 .....	..... do .....	.....	1/29/87	Jan. 29, 1987	(*)	(*)	(*)
Bills 8/6/87 .....	..... do .....	.....	8/6/87	Aug. 6, 1987	23	12	11
9-1/4% 1989 notes	8/7/85 .....	.....	5/15/89	May 15-Nov. 15	27 .....	.....	27
8-1/8% 1988 notes	2/18/86 .....	.....	1/31/88	Jan. 31-July 31	4 .....	.....	4
7-1/8% 1988 notes	Various dates .....	.....	5/31/88	May 31-Nov. 30	12 .....	.....	12
Total Comptroller of the Currency, Assessments Fund .....	.....	.....	.....	.....	110	12	98

*\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Cooperative Funds, Bureau of Indian Affairs:							
Bills 10/1/87	Various dates		10/1/87	Oct. 1, 1987	\$15		\$15
Customs Forfeiture Fund:							
Bills 11/20/86	Various dates		11/20/86	Nov. 20, 1986	5		5
Department of the Air Force General Gift Fund:							
Bills 12/26/86	Various dates		12/26/86	Dec. 26, 1986	1		1
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	(*)		(*)
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	(*)		(*)
11-1/8% 1987 notes	10/3/86		9/30/87	Mar. 31-Sept. 30	(*)		(*)
10-1/2% 1987 notes	Various dates		6/30/87	June 30-Dec. 31	(*)		(*)
10% 1986 notes	12/13/85		12/31/86	do	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					2		2
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82		11/15/86	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	do	1		1
10-1/2% 1988 notes	8/21/86		8/15/88	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
10-1/2% 1987 notes	Various dates		6/30/87	June 30-Dec. 31	(*)		(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History							
Education Benefit Fund, Department of Defense:							
Bills 11/12/86	Various dates		11/12/86	Nov. 12, 1986	1		1
Bills 11/18/86	do		11/18/86	Nov. 18, 1986	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	7/31/85		8/15/93	do	23		23
11-3/4% 1993 notes	5/30/86		11/15/93	May 15-Nov. 15	22		22
11-5/8% 1994 notes	Various dates		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
12-5/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	20	\$4	16
11-1/2% 1995 bonds	do		11/15/95	do	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	9/30/86		2/15/94	do	17		17
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					257	5	253
Employees Health Benefits Fund:							
Bills 11/13/86	Various dates		11/13/86	Nov. 13, 1986	219		219
Bills 11/17/86	do		11/17/86	Nov. 17, 1986	192		192
12% 1987 notes	5/15/85		5/15/87	May 15-Nov. 15	268		268
11-3/4% 1989 notes	11/15/85		5/15/89	do	74		74
10% 1988 notes	Various dates		5/15/88	do	345		345
9-1/8% 1987 notes	do		5/31/87	May 31-Nov. 30	184		184
6-7/8% 1989 notes	8/15/86		5/15/89	Feb. 15-Aug. 15	91		91
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					1,480		1,480

^a\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding	
INTEREST-BEARING^a—Continued								
Nonmarketable—Continued								
Government account series—Continued								
Employees Life Insurance Fund:								
Bills 11/17/86	Various dates		11/17/86	Nov. 17, 1986	\$477		\$477	
Bills 11/26/86 .....	.....do.....		11/26/86	Nov. 26, 1986	39		39
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300	
14-5/8% 1992 notes	2/16/82		2/15/92 .....	.....do.....	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77	
14-1/4% 1991 notes	11/16/81		11/15/91 .....	.....do.....	165		165
13-3/4% 1992 notes	Various dates		5/15/92 .....	.....do.....	225		225
13-1/8% 1994 notes	5/15/84		5/15/94 .....	.....do.....	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186	
12-1/2% 1987 notes	5/15/84		5/15/87	May 15-Nov. 15	88		88	
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	186		186	
11-7/8% 1993 notes	8/15/83		8/15/93 .....	.....do.....	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168	
11-5/8% 1994 notes	11/15/84		11/15/94 .....	.....do.....	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124	
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190	
11% 1986 notes	11/15/83		11/15/86 .....	.....do.....	75		75
11% 1987 notes	11/15/84		11/15/87 .....	.....do.....	85		85
10-7/8% 1987 notes	2/15/84		2/15/87	Feb. 15-Aug. 15	93		93	
10-7/8% 1993 notes	2/15/83		2/15/93 .....	.....do.....	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87	
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77	
10-3/8% 1988 notes	2/15/85		2/15/88 .....	.....do.....	124		124
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115	
10% 1988 notes	5/15/85		5/15/88 .....	.....do.....	190		190
9-1/2% 1988 notes	8/15/85		8/15/88	Feb. 15-Aug. 15	77		77	
9-1/4% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131	
9-1/4% 1989 notes	Various dates		5/15/89 .....	.....do.....	100		100
9% 1987 notes .....	.....do.....		2/15/87	Feb. 15-Aug. 15	100		100
8-7/8% 1996 notes	2/18/86		2/15/96 .....	.....do.....	121		121
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	102		102	
8-5/8% 1988 notes	11/26/85 .....		.....do.....	131		131	
8% 1989 notes	2/18/86		2/15/89	Feb. 15-Aug. 15	121		121	
6-5/8% 1989 notes	8/15/86		8/15/89 .....	.....do.....	234		234
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10 .....	.....do.....	58		58
10-3/8% 1995 bonds .....	.....do.....		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds .....	.....do.....		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds .....	.....do.....		5/15/94	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds .....	.....do.....		8/15/95	Feb. 15-Aug. 15	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78		8/15/03 .....	.....do.....	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120	
8-1/4% 2000-05 bonds .....	.....do.....		5/15/00 .....	.....do.....	762		762
8% 1996-01 bondsdo.....		8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75		2/15/95	2/15/00do.....	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07 .....	.....do.....	128		128
7-1/4% 1992 bonds .....	.....do.....		8/15/92 .....	.....do.....	100		100
Total Employees Life Insurance Fund					7,082	2	7,080	
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:								
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	340	68	272	
Environmental Protection Agency, Post Closure Liability Trust Fund:								
11-1/8% 1987 notes	9/30/86		9/30/87	Mar. 31-Sept. 30	19	.....	19
Esther Cattell Schmitt Gift Fund:								
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15 .....	(*)	.....	(*)
Exchange Stabilization Fund:								
4.95% 1986 certificates	Various dates: From 10/1/86	On demand	11/1/86	Nov. 1, 1986	809	325	484	
Export-Import Bank of the United States:								
5.37% 1986 certificates .....	.....do.....	.....do.....	.....do.....	.....do.....	412	55	357
Federal Deposit Insurance Corporation:								
5.86% 1986 certificates	10/31/86 .....	.....do.....	11/3/86	Nov. 3, 1986	1,048		1,048
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15	300		300	
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300	
14% 1987 notes	5/18/82		5/15/87	May 15-Nov. 15	400		400	
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300	
13-7/8% 1986 notes	9/28/84		11/15/86	May 15-Nov. 15	400		400	
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500	
13-3/4% 1987 notes	Various dates		8/15/87 .....	.....do.....	800		800
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400	
13-3/4% 1992 notes .....	.....do.....		5/15/92	May 15-Nov. 15	400		400
13-5/8% 1988 notes	9/28/84		6/30/88	June 30-Dec. 31	300		300	
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400	
12-3/4% 1989 notes	3/26/85		11/15/89	May 15-Nov. 15	200		200	
12-5/8% 1987 notes	Various dates		11/15/87 .....	.....do.....	400		400
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550	
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200	
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400	
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500	

*\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Deposit Insurance Corporation—Continued							
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15...	\$400		
11-1/2% 1990 notes	1/15/86		10/15/90	... do ...	400		400
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15...	500		500
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15...	500		500
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31...	300		300
11% 1990 notes	3/26/85		2/15/93	Feb. 15-Aug. 15...	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15...	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15...	500		500
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31...	250		250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15...	500		500
10-1/8% 1988 notes	8/24/83		2/15/88	... do ...	300		300
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15...	400		400
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15...	580		580
9% 1987 notes	... do ...		2/15/87	Feb. 15-Aug. 15...	700		700
8-3/4% 1988 notes	... do ...		11/15/88	May 15-Nov. 15...	750		750
8-1/4% 1988 notes	... do ...		5/15/88	... do ...	290		290
8-1/8% 1991 notes	9/29/86		5/15/91	... do ...	400		400
7-5/8% 1987 notes	11/15/77		11/15/87	... do ...	220		220
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15...	400		400
Total Federal Deposit Insurance Corporation					15,788		15,788
Federal Disability Insurance Trust Fund:							
7-3/4% 1987 certificates	Various dates:						
7-3/4% 1999 bonds	From 7/1/86...	On demand	6/30/87	June 30-Dec. 31...	3,258	\$3,258	(*)
13-3/4% 1999 bonds	6/30/84	... do ...	6/30/99	... do ...	237		237
10-3/4% 1991 to 1993, 1996 to 1998 bonds	6/30/83	... do ...	6/30/91 to 93, 96 to 98	... do ...	1,750		1,750
10-3/8% 1988 to 1993, 1996 to 2000 bonds	6/30/85	... do ...	6/30/88 to 93, 96 to 00	... do ...	2,118	348	1,770
9-3/4% 1993 to 1995 bonds	6/30/80	... do ...	6/30/93 to 95...	... do ...	1,390	624	766
8-3/4% 1993 & 1994 bonds	6/30/79	... do ...	6/30/93 & 94...	... do ...	824	437	387
8-3/8% 1988 to 2001 bonds	6/30/86	... do ...	6/30/88 to 01...	... do ...	3,367	454	2,914
Total Federal Disability Insurance Trust Fund					12,944	5,121	7,824
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987...	1		1
Bills 4/16/87	... do ...		4/16/87	Apr. 16, 1987...	1		1
Bills 6/11/87	... do ...		6/11/87	June 11, 1987...	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					3		3
Federal Hospital Insurance Trust Fund:							
7-3/4% 1987 certificates	Various dates:						
7-3/4% 1987 to 1992, 1998 & 1999 bonds	From 7/1/86...	On demand	6/30/87	June 30-Dec. 31...	13,670	13,182	488
13-3/4% 1987 to 1992, 1998 & 1999 bonds	6/30/84	... do ...	6/30/87 to 92, 98 & 99	... do ...	2,685		2,685
13-1/4% 1993 to 1997 bonds	6/30/82	... do ...	6/30/93 to 97...	... do ...	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	... do ...	6/30/93 to 96...	... do ...	1,770		1,770
10-3/4% 1987 to 1992 & 1998 bonds	6/30/83	... do ...	6/30/87 to 92 & 98	... do ...	4,119		4,119
10-3/8% 1987 to 1992, 1998 to 2000 bonds	6/30/85	... do ...	6/30/87 to 92, 98 to 00	... do ...	4,694	344	4,350
9-3/4% 1993 to 1995 bonds	6/30/80	... do ...	6/30/93 to 95...	... do ...	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79	... do ...	6/30/93 & 94...	... do ...	973		973
8-3/8% 1987 to 2001 bonds	6/30/86	... do ...	6/30/87 to 01...	... do ...	19,336	690	18,646
8-1/4% 1993 bonds	6/30/78	... do ...	6/30/93	... do ...	726	104	622
Total Federal Hospital Insurance Trust Fund					51,755	14,320	37,435
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 12/26/86	Various dates		12/26/86	Dec. 26, 1986...	3		3
Bills 2/19/87	... do ...		2/19/87	Feb. 19, 1987...	1		1
Bills 4/16/87	... do ...		4/16/87	Apr. 16, 1987...	3		3
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15...	2		2
9% 1987 notes	Various dates		2/15/87	... do ...	5		5
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15...	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	... do ...	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15...	6	(*)	6
Mutual Mortgage Insurance Fund:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987...	215		215
Bills 3/19/87	... do ...		3/19/87	Mar. 19, 1987...	85		85
Bills 4/16/87	... do ...		4/16/87	Apr. 16, 1987...	146		146
16-1/8% 1986 notes	5/25/82		11/15/86	May 15-Nov. 15...	65		65
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15...	187		187
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15...	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15...	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15...	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15...	30		30
11-1/4% 1987 notes	Various dates		12/30/87	June 30-Dec. 31...	23		23
11-1/8% 1987 notes	... do ...		9/30/87	Mar. 31-Sept. 30...	59		59
11% 1987 notes	3/28/85		11/15/87	May 15-Nov. 15...	10		10
10-7/8% 1993 notes	11/15/84		2/15/93	Feb. 15-Aug. 15...	34		34
10-3/4% 1988 notes	12/27/84		11/15/89	May 15-Nov. 15...	20		20
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15...	35		35
10-3/4% 1990 notes	... do ...		8/15/90	Feb. 15-Aug. 15...	30		30
10-5/8% 1988 notes	Various dates		12/31/88	June 30-Dec. 31...	48		48
10-1/2% 1987 notes	2/28/85		6/30/87	... do ...	40		40
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15...	81		81
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15...	98		98

*\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	\$86		\$86
10-1/2% 1992 notes	11/15/84		11/15/92	.... do	107		107
10-1/4% 1987 notes	Various dates		3/31/87	Mar. 31-Sept. 30	29		29
10-1/8% 1988 notes	1/31/85		2/15/88	Feb. 15-Aug. 15	48		48
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov. 15	58		58
10% 1986 notes	12/4/84		12/31/86	June 30-Dec. 31	19		19
10% 1987 notes	3/28/85		2/28/87	Feb. 28-Aug. 31	20		20
9-3/4% 1987 notes	2/28/85		1/31/87	Jan. 31-July 31	30		30
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	325		325
9-1/4% 1989 notes	12/27/84		5/15/89	.... do	21		21
7-3/8% 1993 notes	10/31/86		5/15/93	.... do	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/8% 1988 notes	5/30/86		3/31/88	.... do	214		214
7-1/8% 1988 notes	6/27/86		5/31/88	May 31-Nov. 30	149		149
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-5/8% 1989 notes	8/29/86		8/15/89	Feb. 15-Aug. 15	303		303
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	.... do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	.... do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	.... do	64		64
8-3/4% 2003-08 bonds	.... do	11/15/03	11/15/08	.... do	85		85
8-1/2% 1994-99 bonds	.... do	5/15/94	5/15/99	.... do	336		336
8-3/8% 1995-00 bonds	.... do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	.... do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	.... do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 11/28/86	.... do		11/28/86	Nov. 28, 1986	(*)		(*)
Bills 12/11/86	.... do		12/11/86	Dec. 11, 1986	(*)	(*)	(*)
Bills 1/22/87	.... do		1/22/87	Jan. 22, 1987	(*)		(*)
Bills 3/12/87	.... do		3/12/87	Mar. 12, 1987	(*)		(*)
Bills 3/19/87	.... do		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 4/16/87	.... do		4/16/87	Apr. 16, 1987	(*)		(*)
Bills 5/14/87	.... do		5/14/87	May 14, 1987	(*)		(*)
Bills 8/6/87	.... do		8/6/87	Aug. 6, 1987	(*)		(*)
Bills 9/3/87	.... do		9/3/87	Sept. 3, 1987	(*)		(*)
Bills 10/1/87	.... do		10/1/87	Oct. 1, 1987	(*)		(*)
15-3/8% 1988 notes	10/16/86		10/15/88	Apr. 15-Oct. 15	(*)		(*)
11-3/8% 1988 notes	9/20/85		9/30/88	Mar. 31-Sept. 30	(*)		(*)
10-3/8% 1986 notes	1/28/86		1/30/86	May 31-Nov. 30	(*)		(*)
10-1/4% 1987 notes	Various dates		3/31/87	Mar. 31-Sept. 30	(*)	(*)	(*)
10% 1987 notes	.... do		2/28/87	Feb. 28-Aug. 31	(*)		(*)
9-3/4% 1987 notes	5/24/85		4/30/87	Apr. 30-Oct. 31	(*)		(*)
9-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 1987 notes	.... do		11/15/87	May 15-Nov. 15	(*)		(*)
7-1/2% 1991 notes	8/6/86		8/15/91	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
Total Federal Housing Administration					5,381	\$1	5,380
Federal Old-Age & Survivors Ins. Trust Fund:							
7-3/4% 1987 certificates	Various dates: From 7/1/86	On demand	6/30/87	June 30-Dec. 31	35,365	33,822	1,543
13-3/4% 1991 to 1999 bonds	6/30/84	.... do	6/30/91 to 99	.... do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	.... do	6/30/92 to 98	.... do	12,954	5,798	7,156
10-3/8% 1987 to 2000 bonds	6/30/85	.... do	6/30/87 to 00	.... do	24,551	9,917	14,634
8-3/8% 1987 to 2001 bonds	6/30/86	.... do	6/30/87 to 01	.... do	8,795	207	8,587
Total Federal Old-Age & Survivors Ins. Trust Fund					86,914	50,022	36,892
Federal Savings and Loan Insurance Corporation:							
5.86% 1986 certificates	10/31/86	On demand	11/3/86	Nov. 3, 1986	3,619		3,619
Bills 7/9/87	Various dates		7/9/87	July 9, 1987	100		100
15-3/8% 1988 notes	.... do		10/15/88	Apr. 15-Oct. 15	150		150
12-3/4% 1989 notes	.... do		11/15/89	May 15-Nov. 15	64		64
9% 1987 notes	.... do		2/15/87	Feb. 15-Aug. 15	350		350
Total Federal Savings and Loan Insurance Corporation					4,283		4,283
Federal Ship Financing Escrow Fund:							
Bills 3/19/87	Various dates		3/19/87	Mar. 19, 1987	10		10
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 11/13/86	.... do		11/13/86	Nov. 13, 1986	1		1
Bills 2/19/87	.... do		2/19/87	Feb. 19, 1987	2		2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					3	(*)	3
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1989 to 1999 bonds	6/30/84	On demand	6/30/88 to 99	June 30-Dec. 31	1,668		1,668
13-1/4% 1989 to 1997 bonds	6/30/82	.... do	6/30/89 to 97	.... do	1,245		1,245
10-3/4% 1989 to 1998 bonds	6/30/83	.... do	6/30/89 to 98	.... do	1,250	66	1,184
10-3/8% 1990 to 2000 bonds	6/30/85	.... do	6/30/90 to 00	.... do	2,394		2,394
9-3/4% 1995 bonds	6/30/80	.... do	6/30/95	.... do	115		115
8-3/4% 1990 to 1994 bonds	6/30/79	.... do	6/30/90 to 94	.... do	618		618
8-3/8% 1988 & 2001 bonds	6/30/86	.... do	6/30/88 & 01	.... do	444		444

*\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Supplementary Medical Insurance Trust Fund—Continued							
8-1/4% 1989 to 1993 bonds	6/30/78	On demand	6/30/89 to 93	June 30-Dec. 31	\$602	.....	\$602
7-1/2% 1989 to 1991 bonds	6/30/76	..... do	6/30/89 to 91	..... do	90	.....	90
7-3/8% 1989 & 1990 bonds	6/30/75	..... do	6/30/89 & 90	..... do	74	.....	74
7-1/8% 1989 to 1992 bonds	6/30/77	..... do	6/30/89 to 92	..... do	250	.....	250
Total Federal Supplementary Medical Ins. Trust Fund					8,750	\$66	8,684
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/22/87	Various dates		1/22/87	Jan. 22, 1987	(*)	.....	(*)
Bills 2/19/87	..... do		2/19/87	Feb. 19, 1987	(*)	.....	(*)
Total Fishermen's Contingency Fund, Department of Commerce					1	.....	1
Fishing Vessels & Gear Damage Compensation Fund:					7	.....	7
Bills 10/1/87	..... do		10/1/87	Oct. 1, 1987	1	.....	1
Foreign Fishing Observers, NOAA:					7	.....	7
Bills 7/9/87	..... do		7/9/87	July 9, 1987	1	.....	1
Foreign Service Retirement Fund:					2,989	60	2,929
7-3/4% 1987 certificates	Various dates: From 7/1/86	On demand	6/30/87	June 30-Dec. 31	22	13	10
7-1/4% 1987 certificates	From 9/1/86	..... do .....	..... do .....	..... do	200	20	180
13-3/4% 1987 to 1990 bonds	6/30/84	..... do	6/30/87 to 99	..... do	447	.....	447
13-1/4% 1987 to 1997 bonds	6/30/82	..... do	6/30/87 to 97	..... do	266	.....	266
13% 1987 to 1996 bonds	6/30/81	..... do	6/30/87 to 96	..... do	150	.....	150
10-3/4% 1987 to 1998 bonds	6/30/83	..... do	6/30/87 to 98	..... do	353	.....	353
10-3/8% 1987 to 2000 bonds	6/30/85	..... do	6/30/87 to 00	..... do	589	.....	589
9-3/4% 1987 to 1995 bonds	6/30/80	..... do	6/30/87 to 95	..... do	98	.....	98
8-3/4% 1987 to 1994 bonds	6/30/79	..... do	6/30/87 to 94	..... do	84	.....	84
8-3/8% 1987 to 2001 bonds	6/30/86	..... do	6/30/87 to 01	..... do	661	27	634
8-1/4% 1988 to 1993 bonds	6/30/74	..... do	6/30/88 to 93	..... do	51	.....	51
7-5/8% 1988 & 1989 bonds	6/30/74	..... do	6/30/88 & 89	..... do	14	.....	14
7-1/2% 1988 to 1991 bonds	6/30/76	..... do	6/30/88 to 91	..... do	22	.....	22
7-3/8% 1988 to 1990 bonds	6/30/75	..... do	6/30/88 to 90	..... do	17	.....	17
7-1/8% 1988 to 1992 bonds	6/30/77	..... do	6/30/88 to 92	..... do	15	.....	15
Total Foreign Service Retirement Fund							
Forest & Rangeland Research, Forest Service:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	(*)	.....	(*)
Bills 8/6/87	..... do		8/6/87	Aug. 6, 1987	(*)	.....	(*)
Total Forest & Rangeland Research, Forest Service							
General Post Fund, Veterans Administration:							
14-5/8% 1988 notes	1/23/86		1/15/89	Jan. 15-July 15	1	.....	1
13-1/4% 1988 notes	Various dates		4/15/88	Apr. 15-Oct. 15	6	.....	6
12-5/8% 1987 notes	10/31/86		11/15/87	May 15-Nov. 15	10	.....	10
10% 1988 notes	5/15/86		5/15/88	May 15-Nov. 15	1	.....	1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	..... do .....	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	2/15/93	2/15/93	..... do	1	.....	1
Total General Post Fund, Veterans Administration					19	.....	19
Gifts and Bequests, Department of Transportation:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	(*)	.....	(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
Bills 11/6/86	..... do		11/6/86	Nov. 6, 1986	1	.....	1
Bills 12/4/86	..... do		12/4/86	Dec. 4, 1986	3	.....	3
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)	.....	(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					4	.....	4
Gifts and Bequests, Treasury:							
5.34% 1986 certificates	Various dates: From 10/2/86	On demand	1/2/87	Jan. 2, 1987	(*)	.....	(*)

* \$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government Life Insurance Fund:							
8-1/4% 1987 certificates	6/30/86	On demand ..	6/30/87	June 30-Dec. 31 ..	\$9	.....	\$9
7-3/4% 1987 certificates	Various dates:						
From 7/1/86	..... do .....	..... do .....	..... do .....	..... do	1	.....	1
From 8/15/86	..... do .....	..... do .....	..... do .....	..... do	(*)	(*)	(*)
From 9/17/86	..... do .....	..... do .....	..... do .....	..... do	(*)	(*)	(*)
8-3/8% 1994 bonds	6/30/79	..... do	6/30/94 .....	..... do	16	.....	16
7-3/4% 1987 to 1993 bonds	6/30/78	..... do	6/30/87 to 93 .....	..... do	96	.....	96
7-1/4% 1987 to 1989 bonds	6/30/74	..... do	6/30/87 to 89 .....	..... do	12	.....	12
7% 1987 to 1991 bonds	6/30/76	..... do	6/30/87 to 91 .....	..... do	39	\$1	38
6-3/4% 1988 to 1990 bonds	6/30/75	..... do	6/30/88 to 90 .....	..... do	30	.....	30
6-1/2% 1988 to 1992 bonds	6/30/77	..... do	6/30/88 to 92 .....	..... do	40	.....	40
Total Government Life Insurance Fund .....	.....	.....	.....	.....	243	2	242
Government National Mortgage Association:							
Bills 12/11/86	Various dates ..		12/11/86	Dec. 11, 1986 ..	11	.....	11
Bills 2/2/87 .....	..... do		2/2/87	Feb. 2, 1987 ..	14	.....	14
Bills 2/12/87 .....	..... do		2/12/87	Feb. 12, 1987 ..	29	.....	29
Bills 3/19/87 .....	..... do		3/19/87	Mar. 19, 1987 ..	2	.....	2
Bills 3/26/87 .....	..... do		3/26/87	Mar. 26, 1987 ..	23	5	17
Bills 6/11/87 .....	..... do		6/11/87	June 11, 1987 ..	11	.....	11
Bills 8/12/87 .....	..... do		8/12/87	Aug. 12, 1987 ..	19	.....	19
13-7/8% 1986 notes	7/3/84		11/15/86	May 15-Nov. 15 ..	19	.....	19
13-5/8% 1988 notes	8/15/84		6/30/88	June 30-Dec. 31 ..	22	.....	22
12-5/8% 1987 notes	8/15/84		11/15/87	May 15-Nov. 15 ..	75	.....	75
12-3/8% 1988 notes	Various dates ..		1/15/88	Jan. 15-July 15 ..	81	.....	81
12% 1987 notes .....	..... do		5/15/87	May 15-Nov. 15 ..	41	.....	41
11-1/4% 1987 notes	2/15/84		3/31/88	Mar. 31-Sept. 30 ..	291	.....	291
11-1/8% 1987 notes	Various dates ..		12/31/87	June 30-Dec. 31 ..	36	.....	36
10-1/4% 1987 notes .....	..... do		9/30/87	Mar. 31-Sept. 30 ..	4	.....	4
10-1/8% 1988 notes .....	..... do		3/31/87 .....	..... do	237	.....	237
9-7/8% 1988 notes .....	..... do		2/15/88	Feb. 15-Aug. 15 ..	101	.....	101
9% 1987 notes .....	..... do		5/15/88	May 15-Nov. 15 ..	612	(*)	612
8-7/8% 1987 notes	7/31/85		2/15/87	Feb. 15-Aug. 15 ..	144	.....	144
8-7/8% 1987 notes	Various dates ..		7/31/87	Jan. 31-July 31 ..	23	.....	23
8-1/2% 1987 notes	3/21/86		10/31/87	Apr. 30-Oct. 31 ..	64	.....	64
8-1/4% 1988 notes	Various dates ..		11/30/87	May 31-Nov. 30 ..	(*)	(*)	(*)
7-5/8% 1987 notes .....	..... do		5/15/88	May 15-Nov. 15 ..	138	.....	138
6-1/8% 1986 bonds	1/3/77		11/15/87 .....	..... do	236	.....	236
Total Government National Mortgage Association .....	.....	.....	11/15/86 .....	..... do	2	.....	2
Total Government National Mortgage Association .....	.....	.....	.....	.....	2,233	6	2,227
Government National Mortgage Association, Management and Liquidation:							
Bills 11/17/86	Various dates ..		11/17/86	Nov. 17, 1986 ..	68	3	65
Bills 12/4/86 .....	..... do		12/4/86	Dec. 4, 1986 ..	19	14	5
Bills 1/22/87 .....	..... do		1/22/87	Jan. 22, 1987 ..	10	10	(*)
Bills 2/19/87 .....	..... do		2/19/87	Feb. 19, 1987 ..	40	2	38
Bills 3/19/87 .....	..... do		3/19/87	Mar. 19, 1987 ..	19	.....	19
Bills 6/11/87 .....	..... do		6/11/87	June 11, 1987 ..	289	.....	289
Total Government National Mortgage Association, Management and Liquidation .....	.....	.....	.....	.....	446	30	416
Government National Mortgage Association, MBS Investment Account:							
Bills 11/17/86	Various dates ..		11/17/86	Nov. 17, 1986 ..	84	5	79
Bills 2/19/87 .....	..... do		2/19/87	Feb. 19, 1987 ..	183	.....	183
Bills 5/14/87 .....	..... do		5/14/87	May 14, 1987 ..	7	.....	7
Bills 5/15/87 .....	..... do		5/15/87	May 15, 1987 ..	33	.....	33
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15 ..	5	.....	5
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31 ..	38	.....	38
13-1/4% 1988 notes	5/31/84		4/15/88	Apr. 15-Oct. 15 ..	13	.....	13
12-5/8% 1987 notes	7/23/84		11/15/87	May 15-Nov. 15 ..	10	.....	10
12-3/8% 1988 notes	Various dates ..		1/15/88	Jan. 15-July 15 ..	53	.....	53
12% 1987 notes .....	..... do		5/15/87	May 15-Nov. 15 ..	39	.....	39
12% 1988 notes	4/17/84		3/31/88	Mar. 31-Sept. 30 ..	8	.....	8
11-3/4% 1988 notes	Various dates ..		11/15/88	May 15-Nov. 15 ..	62	.....	62
11-3/8% 1989 notes .....	..... do		2/15/89	Feb. 15-Aug. 15 ..	65	.....	65
11-1/4% 1987 notes .....	..... do		12/31/87	June 30-Dec. 31 ..	51	.....	51
11-1/8% 1987 notes .....	..... do		9/30/87	Mar. 31-Sept. 30 ..	20	.....	20
11% 1990 notes .....	..... do		2/15/90	Feb. 15-Aug. 15 ..	107	.....	107
10-7/8% 1987 notes .....	..... do		2/15/87 .....	..... do	10	.....	10
10-3/4% 1989 notes .....	..... do		5/15/87	May 15-Nov. 15 ..	102	13	89
10-1/2% 1992 notes .....	..... do		11/15/89 .....	..... do	84	.....	84
10-3/8% 1992 notes .....	..... do		11/15/92	Jan. 15-July 15 ..	126	.....	126
10-1/8% 1988 notes .....	..... do		7/15/92	Feb. 15-Aug. 15 ..	20	.....	20
9-7/8% 1988 notes .....	..... do		2/15/88	May 15-Nov. 15 ..	47	.....	47
9-5/8% 1989 notes .....	..... do		6/30/89	June 30-Dec. 31 ..	59	.....	59
8-3/4% 1988 notes .....	..... do		11/15/88	May 15-Nov. 15 ..	58	.....	58
7-7/8% 1987 notes .....	..... do		12/31/87	June 30-Dec. 31 ..	52	.....	52
Total Government National Mortgage Association, MBS Investment Account .....	.....	.....	.....	.....	1,336	18	1,318

*\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Harry S. Truman Memorial Scholarship Fund:							
Bills 11/17/86	Various dates		11/17/86	Nov. 17, 1986	(*)		
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	\$5		\$5
11-3/4% 1993 notes	Various dates		11/15/93	do	13		13
10-1/4% 1987 notes	do		3/31/87	Mar. 31-Sept. 30	10		10
10% 1986 notes	4/3/86		12/31/86	June 30-Dec. 31	(*)		(*)
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					44		44
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 11/20/86	Various dates		11/20/86	Nov. 20, 1986	1		1
Bills 12/11/86	do		12/11/86	Dec. 11, 1986	11		11
Total Health Professors Graduate Student Loan Insurance Fund, HHS					12		12
Highway-Mass Transit:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	3,075		3,075
9-1/2% 1987 certificates	Various dates:						
From 7/11/86	do		do	do	109	\$25	84
9-3/8% 1987 certificates	From 8/12/86		do	do	103	55	49
9-1/4% 1987 certificates	From 9/11/86		do	do	108	44	64
9-1/8% 1987 certificates	From 10/10/86		do	do	109		109
Total Highway-Mass Transit					3,505	124	3,381
Highway Trust Fund:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	9,848	1,635	8,213
9-1/4% 1987 certificates	Various dates:						
From 9/11/86	do		do	do	908	893	15
9-1/8% 1987 certificates	From 10/10/86		do	do	1,263	259	1,004
Total Highway Trust Fund					12,019	2,787	9,232
House and Other Credits Guaranty Programs, AID:							
Bills 4/16/87	Various dates		4/16/87	Apr. 16, 1987	3		3
Indian Irrigation Systems, Bureau of Indian Affairs:							
Bills 11/20/86	do		11/20/86	Nov. 20, 1986	1		
Bills 11/28/86	do		11/28/86	Nov. 28, 1986	(*)		(*)
Total Indian Irrigation Systems, Bureau of Indian Affairs					1	1	1
Indian Tribal Funds, Bureau of Indian Affairs:							
5-86% 1986 certificates	10/31/86	On demand	11/3/86	Nov. 3, 1986	34		34
Bills 11/6/86	Various dates		11/6/86	Nov. 6, 1986	26	13	13
Bills 11/13/86	do		11/13/86	(*)	7		(*)
Bills 6/11/87	do		6/11/87	Nov. 13, 1986	4		2
Bills 10/29/87	do		10/29/87	June 11, 1987	5		5
11-3/8% 1988 notes	5/14/85		9/30/88	Oct. 29, 1987	3		3
6-5/8% 1989 notes	Various dates		8/15/89	Mar. 31-Sept. 30	60	1	60
Total Indian Tribal Funds, Bureau of Indian Affairs					135	18	117
Individual Indian Money:							
5-86% 1986 certificates	10/31/86	On demand	11/3/86	Nov. 3, 1986	1		1
14-1/2% 1989 notes	8/9/84		7/15/89	Jan. 15-July 15	2		2
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	12		12
14% 1988 notes	do		7/15/88	Jan. 15-July 15	9		9
12-3/8% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	4		5
10-1/2% 1988 notes	2/20/85		8/15/88	do	10		10
7-1/2% 1991 notes	9/5/86		8/15/91	do	5		5
Total Individual Indian Money					48	4	44
Inland Waterways Trust Fund:							
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	248		248
Japan U.S. Friendship Trust Fund:							
Bills 11/13/86	do		11/13/86	Nov. 13, 1986	(*)		(*)
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
14% 1987 notes	10/1/86		5/15/87	do	(*)		(*)
13-3/4% 1992 notes	5/16/86		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
12-5/8% 1987 notes	10/1/86		11/15/87	do	(*)		(*)
11-3/4% 1988 notes	5/16/86		11/15/88	do	(*)		(*)
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
10% 1988 notes	do		5/15/88	do	(*)		(*)
9-3/4% 1987 notes	do		4/30/87	Apr. 30-Oct. 31	(*)		(*)
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	3	1	2
8-7/8% 1987 notes	5/16/86		10/31/87	Apr. 30-Oct. 31	(*)		(*)
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80		5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					30	13	17

* \$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	\$7	(*)	\$7
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	8		8
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do		2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	9		9
8-1/2% 1994-99 bonds	do		5/15/94	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do		8/15/95	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do		5/15/00	May 15-Nov. 15	1		1
8% 1996-01 bonds	do		8/15/96	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79		2/15/95	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates		2/15/02	do	1		1
Total Judicial Survivors Annuity Fund					108	\$1	107
Library of Congress Copyright Fees:							
Bills 11/6/86	Various dates		11/6/86	Nov. 6, 1986	(*)		(*)
Bills 11/13/86	do		11/13/86	Nov. 13, 1986	(*)		(*)
Bills 11/20/86	do		11/20/86	Nov. 20, 1986	(*)		(*)
Bills 12/4/86	do		12/4/86	Dec. 4, 1986	(*)		(*)
Bills 12/11/86	do		12/11/86	Dec. 11, 1986	1		1
Bills 12/18/86	do		12/18/86	Dec. 18, 1986	45		45
Bills 2/5/87	do		2/5/87	Feb. 5, 1987	(*)		(*)
Bills 2/26/87	do		2/26/87	Feb. 26, 1987	110		110
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	5		5
8-7/8% 1987 notes	do		8/31/87	Feb. 28-Aug. 31	28		28
Total Library of Congress Copyright Fees					189		189
Library of Congress Trust Fund:							
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Low Level Radioactive Waste, Department of Energy:							
Bills 11/28/86	Various dates		11/28/86	Nov. 28, 1986	(*)		(*)
Bills 1/8/87	do		1/8/87	Jan. 8, 1987	(*)		(*)
Total Low Level Radioactive Waste, Department of Energy					1		1
Military Retirement Fund, Department of Defense:							
5.86% 1986 certificates	10/31/86		11/3/86	Nov. 3, 1986	1,426		1,426
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do		11/15/06	May 15-Nov. 15	11,642	2,769	8,873
13-7/8% 2006-11 bonds	do		5/15/06	do	13,375	6,410	6,964
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325		325
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do		5/15/09	May 15-Nov. 15	43		43
12-3/4% 2005-10 bonds	do		11/15/05	do	2,337	2,334	3
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do		8/15/08	Feb. 15-Aug. 15	63		63
11-7/8% 2003 bonds	do		8/15/13	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
Total Military Retirement Fund, Department of Defense					39,439	11,573	27,866
National Archives Trust Fund:							
Bills 1/22/87	Various dates		1/22/87	Jan. 22, 1987	(*)		(*)
National Credit Union Association, Operating Fund:							
5.86% 1986 certificates	10/31/86	On demand	11/3/86	Nov. 3, 1986	9		9
National Credit Union Share Insurance Fund, NCUA:							
5.86% 1986 certificates	do	do	do	do	169		169
12-3/8% 1987 notes	8/15/85		8/15/87	Feb. 15-Aug. 15	30		30
11-7/8% 1989 notes	10/30/86		10/15/89	Apr. 15-Oct. 15	100		100
11-1/4% 1987 notes	2/21/86		12/31/87	June 30-Dec. 31	30		30
11-1/4% 1989 notes	10/31/86		3/31/89	Mar. 31-Sept. 30	50		50
10-5/8% 1988 notes	do		12/31/88	June 30-Dec. 31	50		50
10-1/2% 1988 notes	7/17/85		8/15/88	Feb. 15-Aug. 15	30		30
10-3/8% 1986 notes	11/30/84		11/30/86	May 31-Nov. 30	20		20
10-3/8% 1988 notes	2/15/85		2/15/88	Feb. 15-Aug. 15	100		100
10% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	100		100
9-7/8% 1986 notes	12/31/84		12/31/86	June 30-Dec. 31	50		50
9-5/8% 1989 notes	Various dates		6/30/89	do	100		100
9-3/4% 1987 notes	1/31/85		1/31/87	Jan. 31-July 31	150		150
9-3/4% 1987 notes	Various dates		4/30/87	Apr. 30-Oct. 31	100		100
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150
9-1/8% 1987 notes	9/11/85		5/31/87	May 31-Nov. 30	20		20
9% 1987 notes	1/27/86		9/30/87	Mar. 31-Sept. 30	30		30
8-7/8% 1987 notes	11/19/85		10/31/87	Apr. 30-Oct. 31	20		20
8-1/2% 1987 notes	Various dates		11/30/87	May 31-Nov. 30	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,349		1,349

*\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Flood Insurance Fund, FEMA:							
Bills 12/4/86	Various dates		12/4/86	Dec. 4, 1986	\$40		\$40
National Institute of Building Science Trust Fund: 10% certificates	9/1/84	On demand	12/1/86	Oct. 1, 1989	5		5
National Institutes of Health, Patients Benefit Fund: Bills 11/13/86	Various dates		11/13/86	Nov. 13, 1986	(*)		(*)
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 11/13/86	Various dates		11/13/86	Nov. 13, 1986	(*)		(*)
Bills 1/8/87	do		1/8/87	Jan. 8, 1987	(*)		(*)
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	1		1
Bills 2/12/87	do		2/12/87	Feb. 12, 1987	(*)		(*)
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	1		1
Total National Institutes of Health Unconditional Gift Fund					1		1
National Service Life Insurance Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	28		28
7-5/8% 1987 certificates	do		do	do	18	\$1	17
7-1/8% 1987 certificates	do		do	do	9	7	1
13-3/8% 1987 to 1999 bonds	6/30/84		6/30/87 to 99	do	868		868
13-1/8% 1987 to 1997 bonds	6/30/82		6/30/87 to 97	do	707		707
12-7/8% 1987 to 1996 bonds	6/30/81		6/30/87 to 96	do	653		653
10-1/2% 1987 to 1998 bonds	6/30/83		6/30/87 to 98	do	803		803
10-1/4% 1987 to 2000 bonds	6/30/85		6/30/87 to 00	do	933		933
9-1/2% 1987 to 1995 bonds	6/30/80		6/30/87 to 95	do	908		908
8-5/8% 1987 to 1994 bonds	6/30/79		6/30/87 to 94	do	871		871
8-1/4% 1987 to 2001 bonds	6/30/86		6/30/87 to 01	do	972		972
8% 1987 to 1993 bonds	6/30/78		6/30/87 to 93	do	1,119		1,119
7-1/2% 1987 to 1989 bonds	6/30/74		6/30/87 to 89	do	214		214
7-1/4% 1987 to 1991 bonds	6/30/76		6/30/87 to 91	do	535	26	509
7% 1988 to 1990 bonds	6/30/75		6/30/88 to 90	do	327		327
6-3/4% 1987 to 1992 bonds	6/30/77		6/30/87 to 92	do	665		665
Total National Service Life Insurance Fund					9,629	35	9,594
Northern Mariana Islands:							
8-3/8% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	35	(*)	35
7-3/4% 1987 certificates	Various dates: From 7/22/86	do	do	do	2	(*)	1
Total Northern Mariana Islands					37	1	36
Nuclear Waste Fund:							
5.86% 1986 certificates	10/31/86	On demand	11/3/86	Nov. 3, 1986	81		81
14-3/8% 1989 notes	2/5/86		4/15/89	Apr. 15-Oct. 15	82		82
13-5/8% 1988 notes	Various dates		6/30/88	June 30-Dec. 31	483	258	225
13% 1990 notes	do		11/15/90	May 15-Nov. 15	281		281
12% 1988 notes	6/28/85		3/31/88	Mar. 31-Sept. 30	39		39
11-3/4% 1992 notes	Various dates		4/15/92	Apr. 15-Oct. 15	68		68
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	32		32
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	133		133
11-1/4% 1987 notes	6/28/85		12/31/87	June 30-Dec. 31	39		39
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	118		118
10-3/4% 1987 notes	do		3/31/87	do	51	20	31
10-3/8% 1992 notes	Various dates		7/15/92	Jan. 15-July 15	177		177
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
Total Nuclear Waste Fund					1,744	278	1,465
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation							
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 11/6/86	Various dates		11/6/86	Nov. 6, 1986	4		4
Bills 11/13/86	do		11/13/86	Nov. 13, 1986	1		1
Bills 11/20/86	do		11/20/86	Nov. 20, 1986	219		219
Bills 12/4/86	do		12/4/86	Dec. 4, 1986	898		898
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,122		1,122

*\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 11/20/86	Various dates		11/20/86	Nov. 20, 1986	\$15		\$15
Bills 12/4/86	do		12/4/86	Dec. 4, 1986	27		27
Bills 12/11/86	do		12/11/86	Dec. 11, 1986	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					43		43
Overseas Private Investment Corporation:							
Bills 11/13/86	Various dates		11/13/86	Nov. 13, 1986	74		74
Bills 11/28/86	do		11/28/86	Nov. 28, 1986	109		109
Bills 12/4/86	do		12/4/86	Dec. 4, 1986	3		3
Bills 12/18/86	do		12/18/86	Dec. 18, 1986	9		9
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	4		4
Bills 1/8/87	do		1/8/87	Jan. 8, 1987	4		4
Bills 1/15/87	do		1/15/87	Jan. 15, 1987	187		187
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	208		208
Bills 2/5/87	do		2/5/87	Feb. 5, 1987	1		1
Bills 2/12/87	do		2/12/87	Feb. 12, 1987	1		1
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	304		304
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
10-1/2% 1993 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78		11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1995-00 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 2003-08 bonds	Various dates		8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78		8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,039		1,039
Pennsylvania Avenue Development Corporation:							
5.86% 1986 certificates	10/31/86	On demand	11/3/86	Nov. 3, 1986	16		16
Pension Benefit Guaranty Corporation:							
Bills 11/28/86	Various dates		11/28/86	Nov. 28, 1986	18	\$3	15
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	22		22
Bills 1/29/87	do		1/29/87	Jan. 29, 1987	21		21
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	10		10
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	79		79
11-3/4% 1991 notes	1/4/84		1/15/91	Jan. 15-July 15	70	4	66
8-7/8% 1987 notes	Various dates		10/31/87	Apr. 30-Oct. 31	16		16
8-5/8% 1988 notes	5/15/86		11/15/88	May 15-Nov. 15	9		9
14% 2006-11 bonds	Various dates		11/15/11	do	6	3	3
13-3/4% 2004 bonds	11/15/06		8/15/04	Feb. 15-Aug. 15	5	2	4
12% 2005 bonds	do		5/15/05	May 15-Nov. 15	91	53	38
10-3/8% 2007-12 bonds	do		11/15/12	do	59	41	18
9-1/8% 2004-09 bonds	5/15/04		5/15/09	do	75	42	33
9% 1994 bonds	4/16/86		2/15/94	Feb. 15-Aug. 15	36		36
8-3/8% 2003-08 bonds	7/3/86		8/15/03	do	7	2	5
8-1/4% 2000-05 bonds	Various dates		5/15/00	May 15-Nov. 15	15	10	5
7-7/8% 2002-07 bonds	do		11/15/02	do	5		5
7-5/8% 2002-07 bonds	7/3/86		2/15/02	Feb. 15-Aug. 15	7		7
Total Pension Benefit Guaranty Corporation					553	160	393
Postal Service Fund:							
5.86% 1986 certificates	10/31/86	On demand	11/3/86	Nov. 3, 1986	2,047		2,047
12-5/8% 1987 notes	Various dates		11/15/87	May 15-Nov. 15	1,050	900	150
7-1/4% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	1,200	900	300
6-3/4% 1990 notes	10/28/86		9/30/90	Feb. 15-Aug. 15	500		500
6-5/8% 1989 notes	Various dates		8/15/89	do	800	400	400
6-3/8% 1988 notes	10/22/86		9/30/88	Mar. 31-Sept. 30	200		200
Total Postal Service Fund					5,797	2,200	3,597
Power Systems, Bureau of Indian Affairs:							
Bills 11/20/86	Various dates		11/20/86	Nov. 20, 1986	1		(*)
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	1		1
Total Power Systems, Bureau of Indian Affairs					2	1	1
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)

*\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Public Health Service, Conditional Gift Fund, HHS:							
Bills 11/28/86	Various dates		11/28/86	Nov. 28, 1986 .....	(*)	.....	(*)
Bills 12/26/66	do		12/26/86	Dec. 26, 1986 .....	(*)	.....	(*)
Bills 1/22/87	do		1/22/87	Jan. 22, 1987 .....	(*)	.....	(*)
Bills 3/26/87	do		3/26/87	Mar. 26, 1987 .....	(*)	.....	(*)
Bills 9/3/87	do		9/3/87	Sept. 3, 1987 .....	(*)	.....	(*)
11-3/4% 1988 notes	11/21/85		11/15/88	May 15-Nov. 15	\$1	.....	\$1
11% 1986 notes	11/29/84		11/15/86	do .....	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15 .....	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS					1	.....	1
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/16/87	Various dates		4/16/87	Apr. 16, 1987 .....	(*)	.....	(*)
Railroad Retirement Account:							
7-3/8% 1986 certificates	Various dates: From 10/1/86	On demand	11/3/86	Nov. 3, 1986	4,558	\$123	4,435
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87	.....	87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170	.....	170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18	.....	18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49	.....	49
13-1/8% 1994 notes	do		5/15/94	do	255	.....	255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97	.....	97
14-1/4% 2002 bonds	Various dates		2/15/02	do	569	.....	569
Total Railroad Retirement Account					5,803	123	5,680
Railroad Retirement Social Security Equivalent Account:							
7-3/8% 1986 certificates	Various dates: From 10/1/86	On demand	11/3/86	Nov. 3, 1986	559	182	377
Railroad Retirement Supplemental Account:							
7-3/8% 1986 certificates	do	do	do	do	42	6	36
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 11/5/86	Various dates		11/5/86	Nov. 5, 1986	1	.....	1
Bills 11/12/86	do		11/12/86	Nov. 12, 1986	2	.....	2
Bills 11/19/86	do		11/19/86	Nov. 19, 1986	1	.....	1
Bills 11/26/86	do		11/26/86	Nov. 26, 1986	1	.....	1
Total Relief and Rehabilitation, D.C. Department of Labor					4	.....	4
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 11/5/86	Various dates		11/5/86	Nov. 5, 1986	1	.....	1
Bills 11/12/86	do		11/12/86	Nov. 12, 1986	6	.....	6
Bills 11/19/86	do		11/19/86	Nov. 19, 1986	1	.....	1
Bills 11/26/86	do		11/26/86	Nov. 26, 1986	16	.....	16
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					24	.....	24
Retired Employees Health Benefits Fund:							
Bills 12/1/86	Various dates		12/1/86	Dec. 1, 1986 .....	(*)	.....	(*)
10-3/8% 1986 notes	do		11/30/86	May 31-Nov. 30	4	.....	4
Total Retired Employees Health Benefits Fund					4	.....	4
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15 .....	(*)	.....	(*)
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-3/8% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	134	(*)	133
7-3/4% 1987 certificates	10/30/86	do	do	do .....	(*)	.....	(*)
Total Servicemen's Group Life Insurance Fund, Veterans Administration					134	(*)	133
Short-Term Investment Fund, FDIC:							
5.86% 1986 certificates	10/31/86	On demand	11/3/86	Nov. 3, 1986	34	.....	34
Smithsonian Endowment Fund:							
Bills 4/16/87	Various dates		4/16/87	Apr. 16, 1987	1	.....	1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1	.....	1
Total Smithsonian Endowment Fund					1	.....	1

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Special Investment Account:							
Bills 11/13/86	Various dates	11/13/86	Nov. 13, 1986	\$18			\$18
Bills 12/26/86	do	12/26/86	Dec. 26, 1986	13			13
Bills 1/22/87	do	1/22/87	Jan. 22, 1987	5			5
Bills 1/28/87	do	1/28/87	Jan. 28, 1987	5			5
Bills 3/19/87	do	3/19/87	Mar. 19, 1987	9			9
Bills 3/26/87	do	3/26/87	Mar. 26, 1987	9			9
13-7/8% 1986 notes	11/26/84	11/15/86	May 15-Nov. 15	88			88
10-1/8% 1988 notes	2/24/86	2/15/88	Feb. 15-Aug. 15	57			57
10% 1986 notes	12/3/85	12/31/86	June 30-Dec. 31	19			19
7-1/8% 1988 notes	5/15/86	3/31/88	Mar. 31-Sept. 30	16			16
10-1/8% 1994 bonds	11/15/79	5/15/94	May 15-Nov. 15	12			12
8-1/2% 1994-99 bonds	Various dates	5/15/94	do	17			17
8-3/8% 1995-00 bonds	do	8/15/95	Feb. 15-Aug. 15	3			3
8-3/8% 2003-08 bonds	8/15/78	8/15/08	do	4			4
8-1/4% 1990 bonds	3/3/77	5/15/90	May 15-Nov. 15	2			2
8-1/4% 2000-05 bonds	2/15/78	5/15/05	do	11			11
7-7/8% 2002-07 bonds	12/9/77	11/15/07	do	1			1
7-5/8% 2002-07 bonds	Various dates	2/15/02	Feb. 15-Aug. 15	15			15
7-1/2% 1988-93 bonds	do	8/15/88	do	5			5
7-1/4% 1992 bonds	do	8/15/92	do	3			3
Total Special Investment Account				311			311
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83	8/15/91	Feb. 15-Aug. 15	(*)			(*)
14-1/2% 1989 notes	8/31/82	7/15/89	Jan. 15-July 15	(*)			(*)
14% 1988 notes	Various dates	7/15/88	do	(*)			(*)
13-3/4% 1992 notes	7/16/84	5/15/92	May 15-Nov. 15	(*)			(*)
13-1/4% 1988 notes	6/1/82	4/15/88	Apr. 15-Oct. 15	(*)			(*)
13% 1990 notes	Various dates	11/15/90	May 15-Nov. 15	(*)			(*)
12-3/8% 1987 notes	8/15/84	8/15/87	Feb. 15-Aug. 15	(*)			(*)
11-3/4% 1991 notes	2/15/84	1/15/91	Jan. 15-July 15	(*)			(*)
10-7/8% 1993 notes	11/15/83	2/15/93	Feb. 15-Aug. 15	(*)			(*)
10-3/4% 1989 notes	2/16/82	11/15/89	May 15-Nov. 15	(*)			(*)
10-3/4% 1990 notes	1/17/84	7/15/90	Jan. 15-July 15	(*)			(*)
10-1/2% 1992 notes	10/15/84	11/15/92	May 15-Nov. 15	(*)			(*)
9-1/4% 1989 notes	11/15/82	5/15/89	do	(*)			(*)
8-7/8% 1996 notes	Various dates	2/15/96	Feb. 15-Aug. 15	(*)			(*)
12-5/8% 1995 bonds	5/15/84	5/15/95	May 15-Nov. 15	(*)			(*)
11-3/4% 2001 bonds	2/28/85	2/15/01	Feb. 15-Aug. 15	(*)			(*)
11-1/2% 1995 bonds	Various dates	11/15/95	May 15-Nov. 15	(*)			(*)
10-3/4% 2003 bonds	8/15/85	2/15/03	Feb. 15-Aug. 15	(*)			(*)
10-3/4% 2003 bonds	6/3/85	5/15/03	May 15-Nov. 15	(*)			(*)
9% 1994 bonds	Various dates	2/15/94	Feb. 15-Aug. 15	(*)			(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/99	May 15-Nov. 15	(*)			(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/00	Feb. 15-Aug. 15	(*)			(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	do	(*)			(*)
7-5/8% 2002-07 bonds	do	2/15/02	do	(*)			(*)
7-1/4% 1992 bonds	8/16/77	8/15/92	do	(*)			(*)
7% 1993-98 bonds	Various dates	5/15/93	May 15-Nov. 15	(*)			(*)
Total Tax Court Judges Survivors Annuity Fund				2	(*)		2
Treasury Deposit Funds:							
Bills 11/20/86	Various dates	11/20/86	Nov. 20, 1986	2			2
Bills 12/4/86	do	12/4/86	Dec. 4, 1986	(*)			(*)
Bills 2/19/87	do	2/19/87	Feb. 19, 1987	360	\$16		344
5.20% certificates of indebtedness	Various dates:						
3.50% certificates of indebtedness	From 10/1/86	On demand	Nov. 1, 1986	2			2
8-3/4% 1989 notes	do	do	do	286	85		201
5.20% 1987 & 1988 notes	1/21/86	At Maturity	Jan. 21	7			7
6.70% 1996 notes	Various dates:						
6.70% 1996 notes	From 10/3/78	(15)	10/3/87 & 88	Apr. 3-Oct. 3	1,091	1,070	21
6.70% 1989 & 1990 bonds	10/3/86	(15)	10/3/96	do	4		4
Total Treasury Deposit Funds		(15)	10/3/89 & 90	do	217	129	88
Unemployment Trust Fund:					1,970	1,300	669
9-3/4% 1987 certificates	6/30/86	On demand	June 30-Dec. 31	19,302	818		18,848
9-1/2% 1987 certificates	Various dates:				2,321	1,703	619
9-3/8% 1987 certificates	From 7/1/86	do	do	3,943	3,012	931	449
9-1/8% 1987 certificates	From 8/4/86	do	do	1,131	683		
Total Unemployment Trust Fund				26,698	6,215		20,483
United States Army General Gift Fund:							
Bills 12/26/86	Various dates	12/26/86	Dec. 26, 1986	(*)			(*)
16-1/8% 1986 notes	do	11/15/86	May 15-Nov. 15	(*)			(*)
14% 1987 notes	do	5/15/87	do	(*)			(*)
13-3/4% 1987 notes	8/15/86	8/15/87	Feb. 15-Aug. 15	(*)			(*)
13-1/4% 1988 notes	5/1/86	4/15/88	Apr. 15-Oct. 15	(*)			(*)
12-3/4% 1987 notes	Various dates	2/15/87	Feb. 15-Aug. 15	(*)			(*)
12-5/8% 1994 notes	9/13/84	8/15/94	do	(*)			(*)
10-1/2% 1987 notes	6/1/86	6/30/87	June 30-Dec. 31	(*)			(*)
10% 1986 notes	1/9/86	12/31/86	do	(*)			(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	do	(*)			(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	May 15-Nov. 15	(*)			(*)
Total United States Army General Gift Fund				(*)			(*)

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	\$1		\$1
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	(*)		(*)
14% 1988 notes	do		7/15/88	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	1		1
13-3/4% 1987 notes	do		8/15/87	do	1		1
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	(*)		(*)
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	(*)		(*)
12-5/8% 1987 notes	10/17/83		11/15/87	do	(*)		(*)
11-3/4% 1988 notes	Various dates		11/15/88	do	1		1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	do	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	1		1
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do	(*)		(*)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					9		9
United States Coast Guard General Gift Fund:							
Bills 12/26/86	Various dates		12/26/86	Dec. 26, 1986	(*)		(*)
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	(*)		(*)
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	(*)		(*)
Bills 7/9/87	do		7/9/87	July 9, 1987	(*)		(*)
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	(*)		(*)
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	(*)		(*)
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	8		8
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1987 notes	do		5/15/87	May 15-Nov. 15	5		5
14% 1988 notes	do		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
13-3/4% 1987 notes	do		8/15/87	do	14		14
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	2		2
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
12-5/8% 1987 notes	10/17/83		11/15/87	do	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 2002 bonds	Various dates		2/15/02	do	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	7		7
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	2		2
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85		8/15/09	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/28/86		8/15/14	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					88		88
United States Information Agency, Contributions:							
Bills 11/28/86	Various dates		11/28/86	Nov. 28, 1986	(*)		(*)
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	1		1
Total United States Information Agency, Contributions					1		1
United States Naval Academy General Gift Fund:							
12-1/2% 1987 notes	6/5/84		5/15/87	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-3/4% 1991 notes	1/6/86		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	(*)		(*)
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10% 1986 notes	Various dates		12/31/86	do	(*)		(*)
10% 1987 notes	10/2/85		2/28/87	Feb. 28-Aug. 31	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	do	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
7% 1988 notes	7/25/86		6/30/88	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					2		2
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
10% 1987 notes	10/2/85		2/28/87	Feb. 28-Aug. 31	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	do	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2

*\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Veterans' Reopened Insurance Fund:							
8-3/8% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	\$22	\$2	\$20
13-3/4% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	49		49
13-1/4% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	43		43
13% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	40		40
10-3/4% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	48		48
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	43		43
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	45		45
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	42		42
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	15		15
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	34		34
7-3/8% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	26		26
7-1/8% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	39	3	36
Total Veterans' Reopened Insurance Fund					478	5	472
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
11% 1987 certificates	Various dates: From 7/1/86	On demand	6/30/87	June 30-Dec. 31	4		4
10-7/8% 1987 certificates	From 9/3/86	do	do	do	2		2
11-1/2% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	120		120
11-1/8% 1987 to 1999 bonds	6/30/84	do	6/30/87 to 99	do	165		165
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1987 to 1998 bonds	6/30/83	do	6/30/87 to 98	do	99		99
10-3/8% 1987 to 1997 bonds	6/30/82	do	6/30/87 to 97	do	84		84
9% 1987 to 1996 bonds	6/30/81	do	6/30/87 to 96	do	77		77
8-3/8% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	73		73
7-1/2% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	68		68
7-1/8% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	70		70
7% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	62		62
6-3/4% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	53		53
6-3/8% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	43		43
5-7/8% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	29	6	23
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,020	6	1,014
War-Risk Insurance Revolving Fund:							
13-3/4% 1987 notes	Various dates		8/15/87	Feb. 15-Aug. 15	9		9
10-3/8% 1988 notes	do		2/15/88	do	5		5
Total War-Risk Insurance Revolving Fund					14		14
Total Government account series					473,523	99,414	374,109
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 1/1986	After 1 mo.	1 year from issue date	Semiannually	33		33
2% Treasury bonds	From 11/1974	(¹²)	12 years from issue date	Jan. 1-July 1	12	12	(*)
Total R.E.A. series					45	12	33
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr. or any intervening period	At maturity	2,705		2,705
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period	Various dates	75,876		75,876
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do	24,489		24,489
Total State and local government series					103,070		103,070
United States individual retirement bonds:^{16 e}							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(¹⁷)	Indeterminate		15	11	4
6.00%	1/1/76	do	do		15	10	4
6.00%	1/1/77	do	do		11	8	3
6.00%	1/1/78	do	do		8	5	3
6.00%	1/1/79	do	do		4	2	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		5	2	3
8.00%	11/1/80	do	do		1	1	1
8.00%	1/1/81	do	do		4	1	2
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					67	43	24

*\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States retirement plan bonds: ^{16 e}	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(¹⁸)	Indeterminate		\$25	\$21	\$4
4.15%	6/66 to 12/69	do	do		35	29	7
5.00%	1/1/70	do	do		12	9	3
5.00%	1/1/71	do	do		13	9	3
5.00%	1/1/72	do	do		14	10	4
5.00%	1/1/73	do	do		17	11	5
5.00%	1/1/74	do	do		1	1	(^e)
6.00%	2/1/74	do	do		35	23	12
6.00%	1/1/75	do	do		28	18	10
6.00%	1/1/76	do	do		28	17	11
6.00%	1/1/77	do	do		25	14	11
6.00%	1/1/78	do	do		22	12	10
6.00%	1/1/79	do	do		13	7	6
6.50%	8/1/79	do	do		6	3	3
6.50%	1/1/80	do	do		12	6	6
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		12	4	8
9.00%	10/1/81	do	do		3	1	2
9.00%	1/8/2 to 4/82	do	do		9	2	7
Unclassified					(^e)	1	-1
Total United States retirement plan bonds					312	201	112
United States savings bonds: ^{19 e}	First day of each month:						
Series and approximate yield to maturity:							
E-1946 4.695% ²⁰ ²¹	1 to 12-46	On demand ²²	After 10 years ²³		6,279	5,977	302
E-1947 4.814% ²⁰	1 to 12-47	do	do		6,099	5,576	523
E-1948 4.946% ²⁰	1 to 12-48	do	do		6,395	5,758	637
E-1949 5.111% ²⁰	1 to 12-49	do	do		6,400	5,694	706
E-1950 5.259% ²⁰	1 to 12-50	do	do		5,654	4,981	673
E-1951 5.500% ²⁰	1 to 12-51	do	do		4,895	4,298	596
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,688	1,475	213
E-1952 5.566% ²⁰ (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos. ²³		3,472	3,021	451
E-1953 5.467% ²⁰	1 to 12-53	do	do		5,956	5,137	818
E-1954 5.506% ²⁰	1 to 12-54	do	do		6,135	5,243	891
E-1955 5.594% ²⁰	1 to 12-55	do	do		6,448	5,464	985
E-1956 5.718% ²⁰	1 to 12-56	do	do		6,277	5,275	1,002
E-1957 5.780% (Jan. 1957)	1-57	do	do		532	441	90
E-1957 5.890% ²⁰ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. ²³		5,429	4,531	898
E-1958 6.000% ²⁰	1 to 12-58	do	do		5,912	4,859	1,054
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,393	1,956	437
E-1959 6.103% ²⁰ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ²³		3,188	2,605	583
E-1960 6.191% ²⁰	1 to 12-60	do	do		5,696	4,576	1,120
E-1961 6.306% ²⁰	1 to 12-61	do	do		5,893	4,649	1,244
E-1962 6.420% ²⁰	1 to 12-62	do	do		5,775	4,498	1,277
E-1963 6.523% ²⁰	1 to 12-63	do	do		6,641	5,037	1,604
E-1964 6.617% ²⁰	1 to 12-64	do	do		6,434	4,932	1,503
E-1965 6.436% ²⁰ (Jan. to Nov. 1965)	1 to 11-65	do	do		5,658	4,373	1,285
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years ²³		593	454	139
E-1966 6.545% ²⁰	1 to 12-66	do	do		6,847	5,226	1,622
E-1967 6.684% ²⁰	1 to 12-67	do	do		6,805	5,199	1,606
E-1968 6.787% (Jan. to May 1968)	1 to 5-68	do	do		2,788	2,109	680
E-1968 6.884% ²⁰ (June to Dec. 1968)	6 to 12-68	do	do		3,713	2,858	855
E-1968 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,652	1,998	654
E-1969 7.048% ²⁰ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. ²³		3,545	2,697	848
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,722	2,018	703
E-1970 7.196% ²⁰ (June to Dec. 1970)	6 to 12-70	do	do		3,925	2,928	997
E-1971 7.304% ²⁰	1 to 12-71	do	do		7,878	5,695	2,183
E-1972 7.453% ²⁰	1 to 12-72	do	do		8,917	6,266	2,652
E-1973 7.610% ²⁰ (Jan. to Nov. 1973)	1 to 11-73	do	do		8,096	5,687	2,409
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years ²³		734	520	213
E-1974 7.748%	1 to 12-74	do	do		9,077	6,267	2,810
E-1975 7.925%	1 to 12-75	do	do		9,410	6,330	3,080
E-1976 8.102%	1 to 12-76	do	do		9,978	6,537	3,441
E-1977 8.155%	1 to 12-77	do	do		10,357	6,684	3,673
E-1978 7.819%	1 to 12-78	do	do		9,911	6,398	3,514
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,581	2,305	1,276
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,526	2,960	1,566
E-1980 8.237%	1 to 6-80	do	do		1,171	865	306
Total Series E					236,474	182,355	54,119
EE-1980 8.830% (Jan. to Oct. 1980)	First day of each month:						
EE-1980 8.940% (Nov. to Dec. 1980)	1 to 10-80	After 6 mos. ²⁴	After 11 years		2,978	1,618	1,360
EE-1981 8.940% (Jan. to Apr. 1981)	11 to 12-80	do	After 9 years		734	407	327
EE-1981 9.000% (May to Dec. 1981)	1 to 4-81	do	After 8 years		1,390	716	674
EE-1982 9.000% (Jan. to Oct. 1982)	5 to 12-81	do	do		2,678	1,361	1,316
EE-1982 7.500% (Nov. to Dec. 1982)	1 to 10-82	do	do		3,153	1,411	1,742
EE-1983 7.500%	11 to 12-82	do	After 10 years		753	282	471
EE-1983 7.500%	1 to 12-83	do	do		4,571	1,551	3,020
EE-1984 7.500%	1 to 12-84	do	do		4,444	1,348	3,097
EE-1985 7.500%	1 to 12-85	do	do		5,864	1,063	4,801
EE-1986 7.500%	1 to 9-86	do	do		6,403	151	6,252
EE-Unclassified					1,689	25,427	1,260
Total Series EE					34,655	10,334	24,321
H-1957 4.680% ²¹ (Jan. 1957)	First day of each month:						
H-1957 4.879% ²⁰ (Feb. to Dec. 1957)	1-57	On demand ²²	After 9 yrs. 8 mos. ²⁶		Semiannually	65	63
H-1958 5.013% ²⁰	2 to 12-57	do	After 10 years ²⁶		do	568	521
H-1959 5.112% (Jan. to May 1959)	1 to 12-58	do	do		do	890	824
H-1959 5.203% ²⁰ (June to Dec. 1959)	1 to 5-59	do	do		do	356	326
H-1960 5.271% ²⁰	6 to 12-59	do	do		do	362	327
H-1961 5.384% ²⁰	1 to 12-60	do	do		do	1,007	894
H-1962 5.486% ²⁰	1 to 12-61	do	do		do	1,042	912
H-1962 5.486% ²⁰	1 to 12-62	do	do		do	857	738

*\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
United States savings bonds ^{19 e} —Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1963 5.486% ²⁰	1 to 12-63	On demand ²²	After 10 yrs. ²⁶	Semiannually	\$773	\$658	\$115
H-1964 5.570% ²⁰	1 to 12-64	do	do	do	672	562	110
H-1965 5.437% ²⁰ (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	440	100
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	36	10
H-1966 5.743% ²⁰	1 to 12-66	do	do	do	635	505	130
H-1967 5.932% ²⁰	1 to 12-67	do	do	do	526	408	118
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	152	47
H-1968 6.182% ²⁰ (June to Dec. 1968)	6 to 12-68	do	do	do	232	175	57
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	120	44
H-1969 6.499% ²⁰ (June to Dec. 1969)	6 to 12-69	do	do	do	193	136	56
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	121	55
H-1970 6.676% ²⁰ (June to Dec. 1970)	6 to 12-70	do	do	do	213	140	73
H-1971 6.790% ²⁰	1 to 12-71	do	do	do	514	331	183
H-1972 6.892% ²⁰	1 to 12-72	do	do	do	650	397	253
H-1973 6.771% ²⁰ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	340	232
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	23	16
H-1974 6.920%	1 to 12-74	do	do	do	627	365	261
H-1975 6.907%	1 to 12-75	do	do	do	639	345	294
H-1976 7.143%	1 to 12-76	do	do	do	643	325	318
H-1977 7.399%	1 to 12-77	do	do	do	613	287	326
H-1978 7.678%	1 to 12-78	do	do	do	579	247	332
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	96	164
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	100	197
Total Series H					14,948	10,914	4,034
HH-1980 8.222% (Jan. to Oct. 1980)	First day of each month:						
HH-1980 8.430% (Nov. to Dec. 1980)	1 to 10-80	After 6 mos. ²⁴	After 10 yrs. ²⁶	Semiannually	596	146	450
HH-1981 8.430% (Jan. to Apr. 1981)	11 to 12-80	do	do	do	97	22	76
HH-1981 8.500% (May to Dec. 1981)	1 to 4-81	do	do	do	290	55	235
HH-1982 8.500% (Jan. to Oct. 1982)	5 to 12-81	do	do	do	542	90	452
HH-1982 7.500% (Nov. to Dec. 1982)	1 to 10-82	do	do	do	692	87	605
HH-1983 7.500% (Jan. to Dec. 1983)	11 to 12-82	do	do	do	109	13	96
HH-1984 7.500%	1 to 12-83	do	do	do	735	73	661
HH-1984 7.500%	1 to 12-84	do	do	do	701	42	659
HH-1985 7.500%	1 to 12-85	do	do	do	691	17	674
HH-1986 7.500%	1 to 9-86	do	do	do	538	3	534
HH-Unclassified					103	2715	88
Total Series HH					5,094	563	4,531
Total United States savings bonds					291,171	204,166	87,005
United States savings notes: ^{19 e}							
Series and yield to maturity:							
1967 7.041%	5 to 12-67	After 1 yr. ²⁸	After 4-1/2 yrs. ²⁹		164	132	32
1968 6.981% (Jan. to May 1968)	1 to 5-68	do	do		147	117	30
1968 6.801% (June to Dec. 1968)	6 to 12-68	do	do		276	218	58
1969 6.885%	1 to 12-69	do	do		543	424	119
1970 6.962%	1 to 6-70	do	do		160	123	37
Unclassified					25	.....	.....
Total United States savings notes					1,291	1,015	277
Total nonmarketable					874,068	304,965	569,103
Total interest-bearing debt					2,456,407	319,811	2,136,596
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							301
2-1/2% Postal Savings bonds							30(*)
First Liberty bonds, at various interest rates							30(*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							5
Treasury bonds, Investment series							(*)
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							482
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							1
Federal Financing bank bills							30(*)
Treasury savings certificates							30(*)
Treasury tax and savings notes							(*)
United States savings bonds							1,199
Armed Forces leave bonds							2
Total matured debt							1,696
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b g}							32
United States savings stamps							45
Excess profits tax refund bonds ^{31 c}							1
United States notes ³²							30,323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³³							30,66
Old demand notes and fractional currency							30,2
Old series currency (Act of June 30, 1961) ³⁴							30,4
Silver certificates (Act of June 24, 1967) ³⁵							30,200
Thrift and Treasury savings stamps							30,4
Total other debt							677
Total non-interest-bearing debt							2,373
Total public debt outstanding							2,138,968

*\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—FOOTNOTES

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During October, -\$279,300 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note. (Negative balance due to a September conversion adjustment.)

⁵See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

⁷Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸Arranged according to earliest call dates.

⁹Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹⁰Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹²Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹³Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁴Redeemable at any time prior to maturity on 3 months' notice.

¹⁵Redeemable prior to maturity.

¹⁶Issued at par. Semiannual interest is added to principal.

¹⁷The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59 1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁸Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁹Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

²⁰Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding July 31, 1986.

²¹United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²²Redeemable on demand.

²³Bonds dated Jan. 1, 1946, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

²⁴Redeemable after 6 months from issue date at option of owner.

²⁵Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁶Bonds dated Jan. 1, 1957, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁷Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁸Redeemable after 1 year from issue date at option of owner.

²⁹Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

³⁰Not subject to statutory debt limitation.

³¹Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³²Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁵Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^gThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1986

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund: Debentures, Series AA.....	Various dates	Various dates	Jan. 1, July 1	Various	\$2
General Insurance Fund: Debentures, Series MM .....	..... do .....	..... do .....	..... do .....	..... do	121
Housing Insurance: Debentures, Series BB.....	..... do .....	..... do .....	..... do .....	..... do	4
National Defense Housing Insurance: Debentures, Series GG .....	..... do .....	..... do .....	..... do .....	..... do	(*)
Section 221, Housing Insurance: Debentures, Series DD .....	..... do .....	..... do .....	..... do .....	..... do	(*)
Servicemen's Mortgage Insurance: Debentures, Series EE .....	..... do .....	..... do .....	..... do .....	..... do	2
Title I Housing Insurance: Debentures, Series R .....	..... do .....	..... do .....	..... do	2-3/4%	(*)
Debentures, Series T .....	..... do .....	..... do .....	..... do	3%	(*)
Cooperative Management Housing Insurance Fund: Debentures, Series NN .....	..... do .....	..... do .....	..... do	Various	7
Special Risk Insurance Fund: Debentures, Series PP .....	..... do .....	..... do .....	..... do	5-1/2%	(*)
Total unmatured debt					136
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board: Interest					(*)
Federal Farm Mortgage Corporation: Principal					(*)
Interest					(*)
Federal Housing Administration: Principal					6
Interest					(*)
Home Owners' Loan Corporation: Principal					(*)
Interest					(*)
Total matured debt					7
Total					143

¹\$500 thousand or less.¹All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 1986
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding		
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,237,754	\$1,420,800
11-1/4% Note A-1995	2/15/95	6,933,861	5,673,701	1,260,160
11-1/4% Note B-1995	5/15/95	7,127,086	4,975,246	2,151,840
10-1/2% Note C-1995	8/15/95	7,955,901	6,929,901	1,026,000
9-1/2% Note D-1995	11/15/95	7,318,550	6,761,750	556,800
8-7/8% Note A-1996	2/15/96	8,374,789	8,341,189	33,600
7-3/8% Note C-1996	5/15/96	20,085,633	20,085,633	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	2,276,206	6,025,600
12% Bond 2005	5/15/05	4,260,758	2,112,508	2,148,250
10-3/4% Bond 2005	8/15/05	9,269,713	8,450,513	819,200
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,583,184	3,422,400
11-1/4% Bond 2015	2/15/15	12,667,799	4,197,559	8,470,240
10-5/8% Bond 2015	8/15/15	7,149,916	3,104,156	4,045,760
9-7/8% Bond 2015	11/15/15	6,899,859	6,648,659	251,200
9-1/4% Bond 2016	2/15/16	7,266,854	7,255,654	11,200
7-1/4% Bond 2016	5/15/16	18,823,561	18,823,561	-0-
Total .....	.....	149,856,140	118,213,090	31,643,050

Note: Effective August 6, 1986 and every 4th workday of each month thereafter, a recording of Table V will be available after 1:00 pm. The telephone number is (202) 447-9873.

GPO 925-401

